

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Legislative Branch**

Lines with Abnormal Balances: 1

**Bureau: Legislative Branch Boards and Commissions**

**Acct: John C. Stennis Center for Public Service Training and Developme**

**TAFS: 09-1200 \ 19 (John C. Stennis Center for Public Service Training and Developme)**

**Line: 2490**      Unob Bal: end of year (total)

Amounts should be positive

-81.67

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**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 11

Bureau: Animal and Plant Health Inspection Service

Acct: Salaries and Expenses

**TAFS: 12-1600 \ 17 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,462,733.31

Amounts should be positive

**012-2017-2017- -1600-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,012,323.98
4801 -E-	-3,149,592.63
4871 -E-	-610,972.79
4881 -E-	3,229.23
4901 -E-	282,278.90

Bureau: Farm Service Agency

Acct: Farm Storage Facility Direct Loan Financing Account

**TAFS: 12-4158 \ X (Farm Storage Facility Direct Loan Financing Account)**

**Cohort: 02**

Line: 1800      BA: Mand: Spending auth: Collected  
-2,495.39

Amounts should be positive

**012- - -X-4158-000**

**Cohort: 02**

<u>SGL Acct</u>	<u>Nov</u>
4262 -E-	2,570.51
4263 -E-	-5,065.90

Line: 4123      Mand: Offsets, BA and OL: Collections, nonFed sracs  
2,495.39

Amounts should be negative

**012- - -X-4158-000**

**Cohort: 02**

<u>SGL Acct</u>	<u>Nov</u>
4262 -E-	-2,570.51
4263 -E-	5,065.90

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**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 11

Bureau: Foreign Agricultural Service

Acct: Salaries and Expenses

**TAFS: 12-2900 19 \ 20 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-883,477.45

012-2019-2020- -2900-000	
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-883,743.70
4901 -E-	266.25

**TAFS: 12-2900 \ X (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
735,441.21

012- - -X-2900-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	735,701.21
4251 -B-	-260.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
735,441.21

012- - -X-2900-000	
<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	735,701.21
4251 -E-	-260.00

Bureau: Food and Nutrition Service

Acct: Child Nutrition Programs

**TAFS: 12-3539 \ X (State Child Nutrition Programs)**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-291,509.56

012- - -X-3539-000	
<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-291,509.56

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**Nov**

Agency: Department of Agriculture

Lines with Abnormal Balances: 11

Bureau: Food and Nutrition Service

Acct: Special Supplemental Nutrition Program for Women, Infants, and C

**TAFS: 12-3510 \ X (Special Supplemental Nutrition Program for Women, Infants, and C)**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl  
-837,344.63

Amounts should be positive

**012- -X-3510-000**

SGL Acct

**Nov**

4310 -E-

-837,344.63

Bureau: Forest Service

Acct: National Forest System

**TAFS: 12-1106 20 \ 23 (National Forest System)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-408,931.03

Amounts should be positive

**012-2020-2023- -1106-000**

SGL Acct

**Nov**

4060 -E-

-377,587.03

4210 -E-

-31,344.00

Acct: Forest Service Permanent Appropriations

**TAFS: 12-5213 \ X (Payment to Minnesota (Cook, Lake, And St. Louis Counties) from T)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-306,000.00

Amounts should be positive

**012- -X-5213-000**

SGL Acct

**Nov**

4901 -B-

-306,000.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-306,000.00

Amounts should be positive

**012- -X-5213-000**

SGL Acct

**Nov**

4901 -E-

-306,000.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

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(Dollars in Thousands)

**Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Departmental Management

Acct: Salaries and Expenses

**TAFS: 13-0120 \ X (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,745.90

**013- - -X-0120-000**

SGL Acct

**Nov**

4901 -B-

-2,745.90

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,615.30

**013- - -X-0120-000**

SGL Acct

**Nov**

4901 -E-

-9,615.30

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Departmental Management

Acct: Office of the Inspector General

**TAFS: 13-0126 18 \ 20 (Office of the Inspector General)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-8,163.36

Amounts should be positive

**013-2018-2020- -0126-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,198.62
4871 -E-	-753.89
4901 -E-	52,976.81
4971 -E-	-61,584.90

**TAFS: 13-0126 \ 16 (Office of the Inspector General)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
14,530.00

Amounts should be negative

**013-2016-2016- -0126-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	14,530.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
14,530.00

Amounts should be negative

**013-2016-2016- -0126-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	14,530.00

Bureau: Bureau of the Census

Acct: Current Surveys and Programs

**TAFS: 13-0401 \ 15 (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-18,679.08

Amounts should be positive

**013-2015-2015- -0401-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	74,768.31
4901 -E-	-72,394.10
4971 -E-	-21,053.29

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: Bureau of Economic Analysis

Acct: Salaries and Expenses

**TAFS: 13-1500 16 \ 17 (Salaries and Expenses)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-342,739.79

Amounts should be positive

**013-2016-2017- -1500-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	18,600.99
4901 -B-	-361,340.78

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-704,022.55

Amounts should be positive

**013-2016-2017- -1500-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	18,600.99
4901 -E-	-722,623.54

Bureau: Minority Business Development Agency

Acct: Minority Business Development

**TAFS: 13-0201 \ X (Minority Business Development)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-51,140.90

Amounts should be positive

**013- - -X-0201-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -B-	-51,140.90

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-7,089.83

Amounts should be positive

**013- - -X-0201-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-7,089.83

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**  
**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Commerce

Lines with Abnormal Balances: 11

Bureau: National Oceanic and Atmospheric Administration

Acct: Operations, Research, and Facilities

TAFS: 13-1450 \ 19 (Operations, Research, and Facilities)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,224,547.00

Amounts should be positive

<b>013-2019-2019- -1450-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-1,224,547.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Military Personnel, Army

**TAFS: 21-2010 \ X (Military Personnel, Army)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
866,688.54

Amounts should be negative

**021- - -X-2010-000**

SGL Acct

**Nov**

4251 -B-

866,688.54

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
866,688.54

Amounts should be negative

**021- - -X-2010-000**

SGL Acct

**Nov**

4251 -E-

866,688.54

**TAFS: 21-2010 \ 18 (Military Personnel, Army)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,283,376.09

Amounts should be negative

**021-2018-2018- -2010-000**

SGL Acct

**Nov**

4251 -B-

1,283,376.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,290,089.93

Amounts should be negative

**021-2018-2018- -2010-000**

SGL Acct

**Nov**

4251 -E-

1,290,089.93

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Military Personnel, Army

**TAFS: 21-2010 \ 17 (Military Personnel, Army)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,224,178.65

Amounts should be negative

**021-2017-2017- -2010-000**

SGL Acct **Nov**  
4251 -B- 2,224,178.65

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
10,026,166.03

Amounts should be negative

**021-2017-2017- -2010-000**

SGL Acct **Nov**  
4251 -E- 10,026,166.03

**TAFS: 21-2010 \ 16 (Military Personnel, Army)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
221,546.30

Amounts should be negative

**021-2016-2016- -2010-000**

SGL Acct **Nov**  
4251 -B- 221,546.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
281,818.51

Amounts should be negative

**021-2016-2016- -2010-000**

SGL Acct **Nov**  
4251 -E- 281,818.51

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Military Personnel, Army

TAFS: 21-2010 \ 15 (Military Personnel, Army)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,881,273.76

Amounts should be negative

**021-2015-2015- -2010-000**

SGL Acct

**Nov**

4251 -B-

5,881,273.76

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,881,273.76

Amounts should be negative

**021-2015-2015- -2010-000**

SGL Acct

**Nov**

4251 -E-

5,881,273.76

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Military Personnel, Navy

TAFS: 17-1453 \ X (Military Personnel, Navy)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-8,539.85

Amounts should be positive

**017- -X-1453-000**

SGL Acct

**Nov**

4901 -B-

-8,539.85

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-8,539.85

Amounts should be positive

**017- -X-1453-000**

SGL Acct

**Nov**

4901 -E-

-8,539.85

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.02

Amounts should be negative

**017- -X-1453-000**

SGL Acct

**Nov**

4251 -B-

0.02

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
0.02

Amounts should be negative

**017- -X-1453-000**

SGL Acct

**Nov**

4251 -E-

0.02

TAFS: 17-1453 \ 20 (Military Personnel, Navy)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
649,040.64

Amounts should be negative

**017-2020-2020- -1453-000**

SGL Acct

**Nov**

4221 -E-

27,166,763.45

4251 -E-

-26,517,722.81

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Military Personnel, Navy

**TAFS: 17-1453 \ 18 (Military Personnel, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
9,624.29

Amounts should be negative

**017-2018-2018- -1453-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	622,352.57
4251 -B-	-612,728.28

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
48,692.14

Amounts should be negative

**017-2018-2018- -1453-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	666,199.79
4251 -E-	-617,507.65

**TAFS: 17-1453 \ 15 (Military Personnel, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
99,248.53

Amounts should be negative

**017-2015-2015- -1453-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-383.38
4251 -B-	99,631.91

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
99,248.53

Amounts should be negative

**017-2015-2015- -1453-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-383.38
4251 -E-	99,631.91

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

**TAFS: 17-1105 \ 20 (Military Personnel, Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,015,584.38

Amounts should be negative

**017-2020-2020- -1105-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-299,780.00
4251 -E-	1,315,364.38

**TAFS: 17-1105 \ 17 (Military Personnel, Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
339,681.95

Amounts should be negative

**017-2017-2017- -1105-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,036.40
4251 -B-	341,718.35

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
340,889.31

Amounts should be negative

**017-2017-2017- -1105-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,036.40
4251 -E-	342,925.71

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Military Personnel, Marine Corps

TAFS: 17-1105 \ 16 (Military Personnel, Marine Corps)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
213,384.72

Amounts should be negative

**017-2016-2016- -1105-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	213,384.72

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
36,999.76

Amounts should be negative

**017-2016-2016- -1105-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	36,999.76

Acct: Military Personnel, Air Force

TAFS: 57-3500 \ X (Military Personnel, Air Force)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,533.40

Amounts should be positive

**057- - -X-3500-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-2,533.40

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,533.40

Amounts should be positive

**057- - -X-3500-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-2,533.40



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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: Reserve Personnel, Marine Corps

**TAFS: 17-1108 \ 18 (Reserve Personnel, Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
826.02

Amounts should be negative

**017-2018-2018- -1108-000**

SGL Acct

**Nov**

4251 -B-

826.02

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
826.02

Amounts should be negative

**017-2018-2018- -1108-000**

SGL Acct

**Nov**

4251 -E-

826.02

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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Personnel

Acct: National Guard Personnel, Army

**TAFS: 21-2060 \ 19 (National Guard Personnel, Army)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
173,590,858.16

Amounts should be negative

**021-2019-2019- -2060-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-18,158,927.65
4251 -E-	191,749,785.81

**TAFS: 21-2060 \ 17 (National Guard Personnel, Army)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
36,378,955.12

Amounts should be negative

**021-2017-2017- -2060-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-4,163,218.06
4251 -E-	40,542,173.18

**TAFS: 21-2060 \ 16 (National Guard Personnel, Army)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
83,843,966.83

Amounts should be negative

**021-2016-2016- -2060-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,582,949.05
4251 -E-	85,426,915.88

**TAFS: 21-2060 \ 15 (National Guard Personnel, Army)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,353.09

Amounts should be negative

**021-2015-2015- -2060-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,424,333.72
4251 -E-	2,426,686.81

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(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army

**TAFS: 21-2020 15 \ 16 (Operation and Maintenance, Army)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
6,530,973.97

Amounts should be negative

**021-2015-2016- -2020-000**

SGL Acct **Nov**  
4251 -B- 6,530,973.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6,530,973.97

Amounts should be negative

**021-2015-2016- -2020-000**

SGL Acct **Nov**  
4251 -E- 6,530,973.97

**TAFS: 21-2020 \ X (Operation and Maintenance, Army)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
161,720.74

Amounts should be negative

**021- - -X-2020-000**

SGL Acct **Nov**  
4251 -B- 161,720.74

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
161,720.74

Amounts should be negative

**021- - -X-2020-000**

SGL Acct **Nov**  
4251 -E- 161,720.74

**TAFS: 21-2020 \ 20 (Operation and Maintenance, Army)**

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
-28,000.00

Amounts should be positive

**021-2020-2020- -2020-000**

SGL Acct **Nov**  
4210 -E- -28,000.00



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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

**TAFS: 97-0100 20 \ 21 (Operation and Maintenance, Defense-wide)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-1,055.81

Amounts should be positive

**097-2020-2021- -0100-000**

SGL Acct **Nov**  
4871 -E- -1,055.81

**TAFS: 97-0100 19 \ 20 (Operation and Maintenance, Defense-wide)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
277,252.11

Amounts should be negative

**097-2019-2020- -0100-000**

SGL Acct **Nov**  
4251 -B- 277,252.11

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
277,252.11

Amounts should be negative

**097-2019-2020- -0100-000**

SGL Acct **Nov**  
4251 -E- 277,252.11

**TAFS: 97-0100 18 \ 19 (Operation and Maintenance, Defense-wide)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
179,071.88

Amounts should be negative

**097-2018-2019- -0100-000**

SGL Acct **Nov**  
4251 -B- 179,071.88

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
179,071.88

Amounts should be negative

**097-2018-2019- -0100-000**

SGL Acct **Nov**  
4251 -E- 179,071.88

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

**TAFS: 97-0100 17 \ 18 (Operation and Maintenance, Defense-wide)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
759.71

Amounts should be negative

**097-2017-2018- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	759.71

**TAFS: 97-0100 16 \ 17 (Operation and Maintenance, Defense-wide)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-5,741,252.68

Amounts should be positive

**097-2016-2017- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	165,600.00
4801 -B-	-5,906,852.68

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-5,741,252.68

Amounts should be positive

**097-2016-2017- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	165,600.00
4801 -E-	-5,906,852.68

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,660,624.00

Amounts should be negative

**097-2016-2017- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	5,660,624.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,660,624.00

Amounts should be negative

**097-2016-2017- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	5,660,624.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

**TAFS: 97-0100 15 \ 16 (Operation and Maintenance, Defense-wide)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-93,440.51

Amounts should be positive

**097-2015-2016- -0100-000**

SGL Acct **Nov**  
4801 -B- -93,440.51

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-80,840.59

Amounts should be positive

**097-2015-2016- -0100-000**

SGL Acct **Nov**  
4801 -E- -80,840.59

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
18,635.29

Amounts should be negative

**097-2015-2016- -0100-000**

SGL Acct **Nov**  
4251 -B- 18,635.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
18,635.29

Amounts should be negative

**097-2015-2016- -0100-000**

SGL Acct **Nov**  
4251 -E- 18,635.29

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Defense-wide

TAFS: 97-0100 14 \ 15 (Operation and Maintenance, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-3,178.93

Amounts should be positive

**097-2014-2015- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1.00
4801 -B-	-3,179.93

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-3,178.93

Amounts should be positive

**097-2014-2015- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1.00
4801 -E-	-3,179.93

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,905.08

Amounts should be negative

**097-2014-2015- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	2,905.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,905.08

Amounts should be negative

**097-2014-2015- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	2,905.08

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

**TAFS: 21-2080 \ X (Operation and Maintenance, Army Reserve)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-99,690.01

Amounts should be positive

**021- - -X-2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-99,690.01

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-99,690.01

Amounts should be positive

**021- - -X-2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-99,690.01

**TAFS: 21-2080 \ 17 (Operation and Maintenance, Army Reserve)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
174,512.77

Amounts should be negative

**021-2017-2017- -2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	-209,947.31
4251 -B-	384,460.08

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
175,847.83

Amounts should be negative

**021-2017-2017- -2080-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-209,947.31
4251 -E-	385,795.14

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army Reserve

**TAFS: 21-2080 \ 15 (Operation and Maintenance, Army Reserve)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
32,915.39

Amounts should be negative

**021-2015-2015- -2080-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-525,681.46
4251 -B-	558,596.85

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
32,933.39

Amounts should be negative

**021-2015-2015- -2080-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-520,275.60
4251 -E-	553,208.99

Acct: Operation and Maintenance, Marine Corps Reserve

**TAFS: 17-1107 \ 19 (Operation and Maintenance, Marine Corps Reserve)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,067.43

Amounts should be negative

**017-2019-2019- -1107-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,067.43

Acct: Operation and Maintenance, Air Force Reserve

**TAFS: 57-3740 \ 20 (Operation and Maintenance, Air Force Reserve)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-18,521,169.22

Amounts should be positive

**057-2020-2020- -3740-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	87,520,428.95
4901 -E-	72,770,532.56
4971 -E-	-178,812,130.73

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

TAFS: 21-2065 \ X (Operation and Maintenance, Army National Guard)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-152,801.08

Amounts should be positive

**021- - -X-2065-000**

SGL Acct

**Nov**

4801 -B-

-55,866.74

4901 -B-

-96,934.34

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-152,801.08

Amounts should be positive

**021- - -X-2065-000**

SGL Acct

**Nov**

4801 -E-

-55,866.74

4901 -E-

-96,934.34

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
4,413.91

Amounts should be negative

**021- - -X-2065-000**

SGL Acct

**Nov**

4251 -E-

4,413.91

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Operation and Maintenance, Army National Guard

**TAFS: 21-2065 \ 17 (Operation and Maintenance, Army National Guard)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,002,159.41

Amounts should be negative

**021-2017-2017- -2065-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-10,719,900.52
4251 -B-	11,722,059.93

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
725,241.57

Amounts should be negative

**021-2017-2017- -2065-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-10,803,034.98
4251 -E-	11,528,276.55

**TAFS: 21-2065 \ 15 (Operation and Maintenance, Army National Guard)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
343,117.86

Amounts should be negative

**021-2015-2015- -2065-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-4,255,332.29
4251 -E-	4,598,450.15

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 20 \ 22 (Defense Health Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-45,780.32

Amounts should be positive

**097-2020-2022- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4871 -E-	-34,721.14
4971 -E-	-11,059.18

**TAFS: 97-0130 18 \ 20 (Defense Health Program)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
34,356.10

Amounts should be negative

**097-2018-2020- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	34,356.10

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
34,356.10

Amounts should be negative

**097-2018-2020- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	34,356.10

**TAFS: 97-0130 16 \ 18 (Defense Health Program)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
395,250.00

Amounts should be negative

**097-2016-2018- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	395,250.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
395,250.00

Amounts should be negative

**097-2016-2018- -0130-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	395,250.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Defense Health Program

**TAFS: 97-0130 14 \ 16 (Defense Health Program)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
398,366.01

Amounts should be negative

**097-2014-2016- -0130-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	398,366.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
398,366.01

Amounts should be negative

**097-2014-2016- -0130-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	398,366.01

**TAFS: 97-0130 13 \ 15 (Defense Health Program)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
168,324.30

Amounts should be negative

**097-2013-2015- -0130-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	168,324.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
168,324.30

Amounts should be negative

**097-2013-2015- -0130-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	168,324.30

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Defense--Military Programs**

Lines with Abnormal Balances: **295**

**Bureau: Operation and Maintenance**

**Acct: Defense Health Program**

**TAFS: 97-0130 \ X (Defense Health Program)**

**Line: 3060**      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
103,515.10

Amounts should be negative

**097- - -X-0130-000**

SGL Acct

**Nov**

4251 -B-

103,515.10

**Line: 3090**      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
103,515.10

Amounts should be negative

**097- - -X-0130-000**

SGL Acct

**Nov**

4251 -E-

103,515.10

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 18 \ 19 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
29,377.72

Amounts should be negative

097-2018-2019- -0819-000

SGL Acct **Nov**  
4251 -B- 29,377.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
29,377.72

Amounts should be negative

097-2018-2019- -0819-000

SGL Acct **Nov**  
4251 -E- 29,377.72

TAFS: 97-0819 15 \ 16 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,954.26

Amounts should be negative

097-2015-2016- -0819-000

SGL Acct **Nov**  
4251 -B- 3,954.26

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,954.26

Amounts should be negative

097-2015-2016- -0819-000

SGL Acct **Nov**  
4251 -E- 3,954.26

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Overseas Humanitarian, Disaster, and Civic Aid

TAFS: 97-0819 14 \ 15 (Overseas Humanitarian, Disaster, and Civic Aid)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
44.36

Amounts should be negative

**097-2014-2015- -0819-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	44.36

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
44.36

Amounts should be negative

**097-2014-2015- -0819-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	44.36

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

**TAFS: 97-0134 18 \ 20 (Cooperative Threat Reduction Account)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
232,577.36

Amounts should be negative

**097-2018-2020- -0134-000**

SGL Acct **Nov**  
4251 -B- 232,577.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
232,577.36

Amounts should be negative

**097-2018-2020- -0134-000**

SGL Acct **Nov**  
4251 -E- 232,577.36

**TAFS: 97-0134 16 \ 18 (Cooperative Threat Reduction Account)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
35,646.34

Amounts should be negative

**097-2016-2018- -0134-000**

SGL Acct **Nov**  
4251 -B- 35,646.34

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
35,709.17

Amounts should be negative

**097-2016-2018- -0134-000**

SGL Acct **Nov**  
4251 -E- 35,709.17

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

**TAFS: 97-0134 15 \ 17 (Cooperative Threat Reduction Account)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5.43

Amounts should be negative

**097-2015-2017- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	5.43

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
9,788.42

Amounts should be negative

**097-2015-2017- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	9,788.42

**TAFS: 97-0134 14 \ 16 (Cooperative Threat Reduction Account)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,315.97

Amounts should be negative

**097-2014-2016- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	5,315.97

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,315.97

Amounts should be negative

**097-2014-2016- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	5,315.97

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

**TAFS: 97-0134 13 \ 15 (Cooperative Threat Reduction Account)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,096.03

Amounts should be negative

**097-2013-2015- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	2,096.03

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,096.03

Amounts should be negative

**097-2013-2015- -0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	2,096.03

**TAFS: 97-0134 \ X (Cooperative Threat Reduction Account)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
70,161.99

Amounts should be negative

**097- - -X-0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	70,161.99

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
70,161.99

Amounts should be negative

**097- - -X-0134-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	70,161.99

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Cooperative Threat Reduction Account

**TAFS: 97-5751 \ X (Contributions to the Cooperative Threat Reduction Program)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
45.68

Amounts should be negative

**097- - -X-5751-000**

SGL Acct

**Nov**

4251 -B-

**45.68**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
45.68

Amounts should be negative

**097- - -X-5751-000**

SGL Acct

**Nov**

4251 -E-

**45.68**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Afghanistan Security Forces Fund

**TAFS: 21-2091 15 \ 16 (Afghanistan Security Forces Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
14,327,720.03

Amounts should be negative

**021-2015-2016- -2091-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	14,327,720.03

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
14,327,720.03

Amounts should be negative

**021-2015-2016- -2091-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	14,327,720.03

**TAFS: 21-2091 14 \ 15 (Afghanistan Security Forces Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
11,325,872.27

Amounts should be negative

**021-2014-2015- -2091-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	11,325,872.27

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
11,325,872.27

Amounts should be negative

**021-2014-2015- -2091-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	11,325,872.27

Acct: Afghanistan Infrastructure Fund

**TAFS: 21-2096 14 \ 15 (Afghanistan Infrastructure Fund)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
62,642.12

Amounts should be negative

**021-2014-2015- -2096-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	62,642.12

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Counter-Islamic State of Iraq and Syria Train and Equip

TAFS: 21-2099 20 \ 21 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
163,601.36

Amounts should be negative

**021-2020-2021- -2099-000**

SGL Acct

**Nov**

4251 -E-

163,601.36

TAFS: 21-2099 17 \ 18 (Counter-Islamic State of Iraq and the Levant Train and Equip)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,641,698.84

Amounts should be negative

**021-2017-2018- -2099-000**

SGL Acct

**Nov**

4251 -E-

1,641,698.84

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

**TAFS: 97-0111 19 \ 20 (Department of Defense Acquisition Workforce Development Fund)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,684.00

**097-2019-2020- -0111-000**

SGL Acct

**Nov**

4251 -E-

1,684.00

**TAFS: 97-0111 18 \ 19 (Department of Defense Acquisition Workforce Development Fund)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-6,335.33

**097-2018-2019- -0111-000**

SGL Acct

**Nov**

4801 -B-

-6,335.33

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-6,335.33

**097-2018-2019- -0111-000**

SGL Acct

**Nov**

4801 -E-

-6,335.33

**TAFS: 97-0111 17 \ 19 (Department of Defense Acquisition Workforce Development Fund)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-278,069.23

**097-2017-2019- -0111-000**

SGL Acct

**Nov**

4801 -B-

-277,289.09

4901 -B-

-780.14

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-272,413.64

**097-2017-2019- -0111-000**

SGL Acct

**Nov**

4801 -E-

-271,633.50

4901 -E-

-780.14

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Department of Defense Acquisition Workforce Development Fund

TAFS: 97-0111 16 \ 18 (Department of Defense Acquisition Workforce Development Fund)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-5,060,337.99

Amounts should be positive

**097-2016-2018- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	418,198.30
4801 -B-	-2,535,290.08
4901 -B-	244,466.77
4901 -B-	-3,187,712.98

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-5,062,090.69

Amounts should be positive

**097-2016-2018- -0111-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	419,641.40
4801 -E-	-2,538,434.11
4871 -E-	-800.03
4901 -E-	272,158.71
4901 -E-	-3,215,076.92
4971 -E-	-328.00
4981 -E-	748.26

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Miscellaneous Special Funds

**TAFS: 97-5195 \ X (Use of Proceeds from the Transfer or Disposition of Commissary F)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-20,362.03

<b>097- - -X-5195-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-20,362.03

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-20,362.03

<b>097- - -X-5195-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-20,362.03

Acct: Overseas Military Facility Investment Recovery

**TAFS: 97-5193 \ X (Overseas Military Facility Investment Recovery)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
81,276.03

<b>097- - -X-5193-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	81,276.03

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
81,276.03

<b>097- - -X-5193-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	81,276.03

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Operation and Maintenance

Acct: Department of Defense Korean War Commemoration Fund

**TAFS: 21-5752 \ X (Department of Defense Korean War Commemoration Fund)**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-300.00

021- - -X-5752-000	
<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	2,357.34
4801 -B-	17,354.89
4901 -B-	-20,012.23

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-300.00

021- - -X-5752-000	
<u>SGL Acct</u>	<u>Nov</u>
4510 -E-	50,000.00
4610 -E-	-50,300.00

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-300.00

Bureau: Procurement

Acct: Aircraft Procurement, Army

**TAFS: 21-2031 20 \ 22 (Aircraft Procurement, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
1,497,469.44

021-2020-2022- -2031-000	
<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,497,469.44

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Missile Procurement, Army

TAFS: 21-2032 18 \ 20 (Missile Procurement, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
4,171,470.15

Amounts should be negative

021-2018-2020- -2032-000

SGL Acct

**Nov**

4221 -E-

-5,286,256.79

4251 -E-

9,457,726.94



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Defense--Military Programs**

Lines with Abnormal Balances: **295**

**Bureau: Procurement**

**Acct: Missile Procurement, Army**

**Line: 3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,985,650.52

Amounts should be negative

**021-2015-2017- -2032-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	56,986,491.85
4251 -B-	-51,000,841.33

**Line: 3090** Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,985,650.52

Amounts should be negative

**021-2015-2017- -2032-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	59,832,608.57
4251 -E-	-53,846,958.05

**TAFS: 21-2032 14 \ 16 (Missile Procurement, Army)**

**Line: 3060** Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
10,558,778.21

Amounts should be negative

**021-2014-2016- -2032-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	34,952,982.39
4251 -B-	-24,394,204.18

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Missile Procurement, Army

**TAFS: 21-2032 13 \ 15 (Missile Procurement, Army)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -12,531,823.97

Amounts should be positive

**021-2013-2015- -2032-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	245,004,104.14
4801 -B-	-252,182,243.46
4901 -B-	-5,353,684.65

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -12,749,313.95

Amounts should be positive

**021-2013-2015- -2032-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	247,125,882.81
4801 -E-	-254,441,636.78
4871 -E-	-151,879.42
4901 -E-	-5,281,680.56

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 5,055,889.71

Amounts should be negative

**021-2013-2015- -2032-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	792,958.46
4251 -B-	4,262,931.25

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 5,055,902.61

Amounts should be negative

**021-2013-2015- -2032-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	884,290.84
4251 -E-	4,171,611.77

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

**TAFS: 21-2033 18 \ 20 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,013,059.95

Amounts should be negative

**021-2018-2020- -2033-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	5,013,059.95

**TAFS: 21-2033 17 \ 19 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
10,519.19

Amounts should be negative

**021-2017-2019- -2033-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	10,519.19

**TAFS: 21-2033 16 \ 18 (Procurement of Weapons and Tracked Combat Vehicles, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
30,514.10

Amounts should be negative

**021-2016-2018- -2033-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	30,514.10

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Weapons and Tracked Combat Vehicles, Army

TAFS: 21-2033 13 \ 15 (Procurement of Weapons and Tracked Combat Vehicles, Army)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-6,490,816.91

Amounts should be positive

**021-2013-2015- -2033-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	99,234,643.18
4801 -B-	-108,837,451.85
4901 -B-	3,154,456.76
4901 -B-	-42,465.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-8,020,510.97

Amounts should be positive

**021-2013-2015- -2033-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	98,852,060.69
4801 -E-	-107,765,042.74
4871 -E-	-1,233,548.79
4881 -E-	56,045.72
4901 -E-	2,112,439.15
4901 -E-	-42,465.00

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
84,930.00

Amounts should be negative

**021-2013-2015- -2033-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	92,205.30
4251 -B-	-7,275.30

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
84,930.00

Amounts should be negative

**021-2013-2015- -2033-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	92,205.30
4251 -E-	-7,275.30

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Defense--Military Programs**

Lines with Abnormal Balances: **295**

**Bureau: Procurement**

**Acct: Procurement of Weapons and Tracked Combat Vehicles, Army**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Ammunition, Army

**TAFS: 21-2034 15 \ 17 (Procurement of Ammunition, Army)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,414,034.44

Amounts should be negative

**021-2015-2017- -2034-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-23,991,702.91
4251 -E-	27,405,737.35

**TAFS: 21-2034 14 \ 16 (Procurement of Ammunition, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
41,637,560.87

Amounts should be negative

**021-2014-2016- -2034-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-6,011,878.65
4251 -B-	47,649,439.52

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
43,593,309.48

Amounts should be negative

**021-2014-2016- -2034-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-5,939,790.41
4251 -E-	49,533,099.89

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement of Ammunition, Army

TAFS: 21-2034 13 \ 15 (Procurement of Ammunition, Army)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-29,741,911.89

Amounts should be positive

**021-2013-2015- -2034-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	998,751,063.43
4801 -B-	-1,021,752,484.10
4901 -B-	6,046,659.94
4901 -B-	-12,787,151.16

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-39,099,223.06

Amounts should be positive

**021-2013-2015- -2034-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,020,726,180.45
4801 -E-	-1,049,271,559.24
4871 -E-	-1,487,892.54
4901 -E-	3,721,199.43
4901 -E-	-12,787,151.16

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
74,444,025.33

Amounts should be negative

**021-2013-2015- -2034-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-8,424,060.17
4251 -B-	82,868,085.50

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
76,917,995.68

Amounts should be negative

**021-2013-2015- -2034-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-6,853,294.67
4251 -E-	83,771,290.35

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Other Procurement, Army

TAFS: 21-2035 15 \ 17 (Other Procurement, Army)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,428,311.95

Amounts should be negative

**021-2015-2017- -2035-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-1,605,603.97
4251 -B-	3,033,915.92

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,460,127.80

Amounts should be negative

**021-2015-2017- -2035-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,573,788.12
4251 -E-	3,033,915.92

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 21-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
280,240.59

Amounts should be negative

**021-2017-2019- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	280,240.59

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
280,240.59

Amounts should be negative

**021-2017-2019- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	280,240.59

**TAFS: 21-2093 15 \ 17 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
4,170.58

Amounts should be negative

**021-2015-2017- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	4,170.58

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
4,170.58

Amounts should be negative

**021-2015-2017- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	4,170.58

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 21-2093 14 \ 16 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
7,263,873.55

Amounts should be negative

**021-2014-2016- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	7,263,873.55

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,350,303.41

Amounts should be negative

**021-2014-2016- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	7,350,303.41

**TAFS: 21-2093 13 \ 15 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
89,174.89

Amounts should be negative

**021-2013-2015- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	89,174.89

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
89,174.89

Amounts should be negative

**021-2013-2015- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	89,174.89

**TAFS: 97-2093 18 \ 20 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-426,451.87

Amounts should be positive

**097-2018-2020- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-426,451.87

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Joint Improvised-Threat Defeat Fund

**TAFS: 97-2093 17 \ 19 (Joint Improvised Explosive Device Defeat Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
61,151.21

Amounts should be negative

**097-2017-2019- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	61,151.21

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
63,472.76

Amounts should be negative

**097-2017-2019- -2093-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	63,472.76

Acct: Procurement of Ammunition, Navy and Marine Corps

**TAFS: 17-1508 17 \ 19 (Procurement of Ammunition, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
127,531.42

Amounts should be negative

**017-2017-2019- -1508-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	127,531.42

**TAFS: 17-1508 16 \ 18 (Procurement of Ammunition, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
190.87

Amounts should be negative

**017-2016-2018- -1508-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	190.87

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
190.87

Amounts should be negative

**017-2016-2018- -1508-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	190.87



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Other Procurement, Navy

**TAFS: 17-1810 17 \ 19 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
129,057.37

Amounts should be negative

**017-2017-2019- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	895,037.34
4221 -B-	-96,859.43
4251 -B-	129,057.36
4251 -B-	-798,177.90

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
225,916.80

Amounts should be negative

**017-2017-2019- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	993,761.14
4221 -E-	-96,859.43
4251 -E-	225,916.79
4251 -E-	-896,901.70

**TAFS: 17-1810 16 \ 18 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
773,533.19

Amounts should be negative

**017-2016-2018- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	767,830.51
4251 -B-	5,702.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,702.68

Amounts should be negative

**017-2016-2018- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	774,078.27
4251 -E-	-768,375.59

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Other Procurement, Navy

**TAFS: 17-1810 15 \ 17 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,132,147.51

Amounts should be negative

**017-2015-2017- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	29,640,315.11
4251 -B-	-28,508,167.60

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,132,147.51

Amounts should be negative

**017-2015-2017- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	29,641,106.27
4251 -E-	-28,508,958.76

**TAFS: 17-1810 14 \ 16 (Other Procurement, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
8,331,012.43

Amounts should be negative

**017-2014-2016- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	3,019,256.57
4251 -B-	5,311,755.86

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
8,331,012.43

Amounts should be negative

**017-2014-2016- -1810-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	3,019,256.57
4251 -E-	5,311,755.86

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Aircraft Procurement, Air Force

TAFS: 57-3010 16 \ 18 (Aircraft Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
406,912.53

Amounts should be negative

**057-2016-2018- -3010-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	1,977,982.33
4251 -B-	-1,571,069.80

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
406,912.53

Amounts should be negative

**057-2016-2018- -3010-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	1,891,865.71
4251 -E-	-1,484,953.18

Acct: Other Procurement, Air Force

TAFS: 57-3080 15 \ 17 (Other Procurement, Air Force)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
42,402.31

Amounts should be negative

**057-2015-2017- -3080-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	42,402.31

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,203.15

Amounts should be negative

**057-2015-2017- -3080-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	3,203.15

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Procurement, Defense-wide

**TAFS: 97-0300 14 \ 16 (Procurement, Defense-wide)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,968,589.04

Amounts should be negative

**097-2014-2016- -0300-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,222,576.40
4251 -B-	4,191,165.44

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,968,589.04

Amounts should be negative

**097-2014-2016- -0300-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,217,273.48
4251 -E-	4,185,862.52

**TAFS: 97-0300 \ 15 (Procurement, Defense-wide)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-696,210.78

Amounts should be positive

**097-2015-2015- -0300-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-696,210.78

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: National Guard and Reserve Equipment

**TAFS: 97-0350 17 \ 19 (National Guard and Reserve Equipment Account)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
12.09

Amounts should be negative

**097-2017-2019- -0350-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	12.09

**TAFS: 97-0350 16 \ 18 (National Guard and Reserve Equipment Account)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,385.92

Amounts should be negative

**097-2016-2018- -0350-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	1,385.92

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,385.92

Amounts should be negative

**097-2016-2018- -0350-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	1,385.92

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**TAFS: 97-0390 19 \ 20 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
976.02

Amounts should be negative

**097-2019-2020- -0390-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	976.02

**TAFS: 97-0390 18 \ 19 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
14,280.28

Amounts should be negative

**097-2018-2019- -0390-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	14,280.28

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 16 \ 17 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,261,286.28

Amounts should be positive

**097-2016-2017- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	603,051,448.35
4801 -B-	-605,360,728.17
4901 -B-	114,971.63
4901 -B-	-66,978.09

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-2,253,160.71

Amounts should be positive

**097-2016-2017- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	603,164,046.38
4801 -E-	-601,398,801.32
4871 -E-	-3,953,801.28
4901 -E-	-64,604.49

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,026,125.18

Amounts should be negative

**097-2016-2017- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	3,026,125.18

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,026,125.18

Amounts should be negative

**097-2016-2017- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	3,026,125.18

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 14 \ 16 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-75,672.30

Amounts should be positive

**097-2014-2016- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,660,606.27
4801 -B-	-2,736,278.57

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-76,419.79

Amounts should be positive

**097-2014-2016- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,660,606.27
4801 -E-	-2,737,026.06

TAFS: 97-0390 14 \ 15 (Chemical Agents and Munitions Destruction, Defense)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
198,510.51

Amounts should be negative

**097-2014-2015- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	198,510.51

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
198,510.51

Amounts should be negative

**097-2014-2015- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	198,510.51

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

TAFS: 97-0390 13 \ 15 (Chemical Agents and Munitions Destruction, Defense)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-1,076,845.62

**097-2013-2015- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,750,582.34
4801 -B-	-3,827,427.96

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-1,078,158.12

**097-2013-2015- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,749,269.84
4801 -E-	-3,827,427.96

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
1,076,845.62

**097-2013-2015- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	1,076,845.62

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
1,076,845.62

**097-2013-2015- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	1,076,845.62

TAFS: 97-0390 \ 19 (Chemical Agents and Munitions Destruction, Defense)

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
334.07

**097-2019-2019- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	334.07

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Procurement

Acct: Chemical Agents and Munitions Destruction, Defense

**TAFS: 97-0390 \ 16 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-286,119.22

Amounts should be positive

**097-2016-2016- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	79,240,152.12
4801 -B-	-79,500,350.71
4901 -B-	-25,920.63

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-302,673.78

Amounts should be positive

**097-2016-2016- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	79,246,706.68
4801 -E-	-79,513,459.83
4871 -E-	-10,000.00
4901 -E-	-25,920.63

**TAFS: 97-0390 \ 15 (Chemical Agents and Munitions Destruction, Defense)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,027,762.74

Amounts should be positive

**097-2015-2015- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	148,345,747.96
4801 -B-	-149,373,510.70

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,041,424.74

Amounts should be positive

**097-2015-2015- -0390-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	148,345,739.34
4801 -E-	-149,373,502.08
4871 -E-	-13,662.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Army

TAFS: 21-2040 19 \ 21 (Research, Development, Test and Evaluation, Army)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-199,509.67

Amounts should be positive

021-2019-2021- -2040-000

SGL Acct

**Nov**

4060 -E-

-199,509.67

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

**TAFS: 17-1319 19 \ 21 (Research, Development, Test and Evaluation, Navy)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,453,023.23

Amounts should be negative

**017-2019-2021- -1319-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	2,453,023.23

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,457,938.98

Amounts should be negative

**017-2019-2021- -1319-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	2,457,938.98

**TAFS: 17-1319 18 \ 19 (Research, Development, Test and Evaluation, Navy)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
95,420,361.23

Amounts should be negative

**017-2018-2019- -1319-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	-40,438,981.71
4251 -B-	135,859,342.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
104,843,012.57

Amounts should be negative

**017-2018-2019- -1319-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-35,933,976.10
4251 -E-	140,776,988.67

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

**TAFS: 17-1319 17 \ 18 (Research, Development, Test and Evaluation, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,848,054.86

Amounts should be negative

**017-2017-2018- -1319-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-3,997,520.92
4251 -B-	9,845,575.78

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6,189,465.69

Amounts should be negative

**017-2017-2018- -1319-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-3,769,802.28
4251 -E-	9,959,267.97

**TAFS: 17-1319 16 \ 17 (Research, Development, Test and Evaluation, Navy)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,062,280.88

Amounts should be negative

**017-2016-2017- -1319-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,792,940.13
4251 -B-	3,855,221.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,079,445.06

Amounts should be negative

**017-2016-2017- -1319-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,776,183.73
4251 -E-	3,855,628.79

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Navy

TAFS: 17-1319 \ X (Research, Development, Test and Evaluation, Navy)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,791.86

Amounts should be negative

017- - -X-1319-000

SGL Acct

**Nov**

4251 -B-

2,791.86

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,791.86

Amounts should be negative

017- - -X-1319-000

SGL Acct

**Nov**

4251 -E-

2,791.86

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 18 \ 20 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-7,191.36

**097-2018-2020- -0400-000**

SGL Acct

**Nov**

4801 -B-

-7,191.36

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-7,191.36

**097-2018-2020- -0400-000**

SGL Acct

**Nov**

4801 -E-

-7,191.36

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

7,191.36

**097-2018-2020- -0400-000**

SGL Acct

**Nov**

4251 -B-

7,191.36

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

7,191.36

**097-2018-2020- -0400-000**

SGL Acct

**Nov**

4251 -E-

7,191.36

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 17 \ 19 (Research, Development, Test and Evaluation, Defense-wide)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-209,106.28

Amounts should be positive

**097-2017-2019- -0400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-209,106.28

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-209,106.28

Amounts should be positive

**097-2017-2019- -0400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-209,106.28

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
91,280.03

Amounts should be negative

**097-2017-2019- -0400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	91,280.03

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
91,280.03

Amounts should be negative

**097-2017-2019- -0400-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	91,280.03



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Research, Development, Test and Evaluation, Defense-wide

TAFS: 97-0400 \ X (Research, Development, Test and Evaluation, Defense-wide)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
731,388.74

Amounts should be negative

**097- - -X-0400-000**

SGL Acct

**Nov**

4251 -B-

731,388.74

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
731,388.74

Amounts should be negative

**097- - -X-0400-000**

SGL Acct

**Nov**

4251 -E-

731,388.74



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

**TAFS: 97-0460 19 \ 20 (Operational Test and Evaluation, Defense)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,062.27

Amounts should be negative

**097-2019-2020- -0460-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	3,062.27

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
6,284.35

Amounts should be negative

**097-2019-2020- -0460-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	6,284.35

**TAFS: 97-0460 18 \ 19 (Operational Test and Evaluation, Defense)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
2,451.62

Amounts should be negative

**097-2018-2019- -0460-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	2,451.62

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,451.62

Amounts should be negative

**097-2018-2019- -0460-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	2,451.62

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Research, Development, Test, and Evaluation

Acct: Operational Test and Evaluation, Defense

**TAFS: 97-0460 17 \ 18 (Operational Test and Evaluation, Defense)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
5,888.95

Amounts should be negative

**097-2017-2018- -0460-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	5,888.95

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
5,888.95

Amounts should be negative

**097-2017-2018- -0460-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	5,888.95

**TAFS: 97-0460 14 \ 15 (Operational Test and Evaluation, Defense)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-4,400,921.60

Amounts should be positive

**097-2014-2015- -0460-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,645,280.45
4801 -B-	-5,833,503.64
4901 -B-	-212,698.41

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-4,403,573.76

Amounts should be positive

**097-2014-2015- -0460-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,644,479.30
4801 -E-	-5,831,839.15
4871 -E-	-268.10
4901 -E-	-215,943.83
4971 -E-	-1.98

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Army

**TAFS: 21-2050 13 \ 17 (Military Construction, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
21,900,348.65

Amounts should be negative

**021-2013-2017- -2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-8,480,550.16
4251 -B-	30,380,898.81

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
23,163,322.13

Amounts should be negative

**021-2013-2017- -2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-7,265,508.42
4251 -E-	30,428,830.55

**TAFS: 21-2050 12 \ 16 (Military Construction, Army)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
4,622,634.25

Amounts should be negative

**021-2012-2016- -2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-2,498,929.08
4251 -B-	7,121,563.33

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
4,620,686.78

Amounts should be negative

**021-2012-2016- -2050-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-2,493,023.56
4251 -E-	7,113,710.34

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Army

TAFS: 21-2050 \ X (Military Construction, Army)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-21,153.11

Amounts should be positive

**021- - -X-2050-000**

SGL Acct

**Nov**

4801 -B-                      25,038.89

4801 -B-                      -46,192.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-58,252.45

Amounts should be positive

**021- - -X-2050-000**

SGL Acct

**Nov**

4801 -E-                      5,471.85

4801 -E-                      -63,724.30

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Navy and Marine Corps

TAFS: 17-1205 19 \ 23 (Military Construction, Navy)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
4,949,904.11

Amounts should be negative

**017-2019-2023- -1205-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	4,321,507.07
4251 -B-	628,397.04

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
28,144,088.75

Amounts should be negative

**017-2019-2023- -1205-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	27,678,148.87
4251 -E-	465,939.88

TAFS: 17-1205 18 \ 22 (Military Construction, Navy)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,833,637.89

Amounts should be negative

**017-2018-2022- -1205-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	2,140,472.57
4251 -B-	-306,834.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,265,013.07

Amounts should be negative

**017-2018-2022- -1205-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	3,284,846.90
4251 -E-	-19,833.83

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Air Force

TAFS: 57-3300 15 \ 18 (Military Construction, Air Force)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,181,683.00

Amounts should be positive

**057-2015-2018- -3300-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	2,759,207.81
4801 -B-	-3,896,278.81
4901 -B-	-44,612.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,426,243.00

Amounts should be positive

**057-2015-2018- -3300-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	2,759,207.81
4801 -E-	-3,896,278.81
4901 -E-	-289,172.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Defense-wide

**TAFS: 97-0500 17 \ 21 (Military Construction, Defense-wide)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.08

**097-2017-2021- -0500-000**

SGL Acct

**Nov**

4251 -B-

0.08

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

0.08

**097-2017-2021- -0500-000**

SGL Acct

**Nov**

4251 -E-

0.08

**TAFS: 97-0500 16 \ 20 (Military Construction, Defense-wide)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

0.04

**097-2016-2020- -0500-000**

SGL Acct

**Nov**

4251 -E-

0.04

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 14 \ 18 (Military Construction, Army National Guard)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
13,820.00

Amounts should be negative

**021-2014-2018- -2085-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	13,820.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
13,820.00

Amounts should be negative

**021-2014-2018- -2085-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	13,820.00

TAFS: 21-2085 13 \ 17 (Military Construction, Army National Guard)

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-2,523,279.56

Amounts should be positive

**021-2013-2017- -2085-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	230,948,376.62
4801 -E-	-235,095,679.26
4871 -E-	-60,218.34
4881 -E-	7,914.00
4901 -E-	1,676,327.42

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Army National Guard

TAFS: 21-2085 11 \ 15 (Military Construction, Army National Guard)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-48,495.52

Amounts should be positive

**021-2011-2015- -2085-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	33,662,444.70
4801 -B-	-33,710,940.22
4901 -B-	25,149.20
4901 -B-	-25,149.20

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-48,495.52

Amounts should be positive

**021-2011-2015- -2085-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	33,662,444.70
4801 -E-	-33,710,940.22
4901 -E-	25,149.20
4901 -E-	-25,149.20

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Army Reserve

**TAFS: 21-2086 17 \ 21 (Military Construction, Army Reserve)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-15,900,402.37

Amounts should be positive

**021-2017-2021- -2086-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	33,373,659.49
4801 -B-	-42,485,644.72
4901 -B-	-6,788,417.14

**TAFS: 21-2086 12 \ 16 (Military Construction, Army Reserve)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,503,272.62

Amounts should be positive

**021-2012-2016- -2086-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	62.00
4801 -B-	-2,533,876.38
4901 -B-	30,541.76

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,503,272.62

Amounts should be positive

**021-2012-2016- -2086-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	62.00
4801 -E-	-2,533,976.90
4901 -E-	30,642.28

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Military Construction, Navy Reserve

**TAFS: 17-1235 14 \ 18 (Military Construction, Navy Reserve)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-46,803.82

Amounts should be positive

**017-2014-2018- -1235-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	4,914,960.98
4801 -B-	-4,318,711.24
4901 -B-	-643,053.56

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
-46,803.82

Amounts should be positive

**017-2014-2018- -1235-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	4,914,960.98
4801 -B-	-4,318,711.24
4901 -B-	-643,053.56

Acct: Military Construction, Air Force Reserve

**TAFS: 57-3730 20 \ 24 (Military Construction, Air Force Reserve)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-17,143.61

Amounts should be positive

**057-2020-2024- -3730-000**

<u>SGL Acct</u>	<u>Nov</u>
4971 -E-	-17,143.61

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Military Construction

Acct: Department of Defense Base Closure Account

**TAFS: 97-0516 \ X (Department of Defense Base Closure Account)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
193,759.73

Amounts should be negative

**097- -X-0516-000**

SGL Acct

**Nov**

4251 -B-

193,759.73

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

193,759.73

**097- -X-0516-000**

SGL Acct

**Nov**

4251 -E-

193,759.73

Acct: Foreign Currency Fluctuations, Construction

**TAFS: 97-0803 \ X (Foreign Currency Fluctuations, Construction)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,205.49

Amounts should be positive

**097- -X-0803-000**

SGL Acct

**Nov**

4801 -B-

261.84

4801 -B-

-1,467.33

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-1,205.49

**097- -X-0803-000**

SGL Acct

**Nov**

4801 -E-

261.84

4801 -E-

-1,467.33

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

Acct: Family Housing Construction, Army

TAFS: 21-0720 13 \ 17 (Family Housing Construction, Army)

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

580.30

021-2013-2017- -0720-000

SGL Acct

**Nov**

4251 -E-

580.30

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

Acct: Family Housing Construction, Navy and Marine Corps

TAFS: 17-0730 16 \ 20 (Family Housing Construction, Navy and Marine Corps)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-31,338.60

Amounts should be positive

**017-2016-2020- -0730-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	419,530.22
4901 -B-	-450,868.82

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-292,348.20

Amounts should be positive

**017-2016-2020- -0730-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	394,390.22
4871 -E-	-133,260.85
4881 -E-	9,947.91
4901 -E-	-563,425.48

TAFS: 17-0730 12 \ 16 (Family Housing Construction, Navy and Marine Corps)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
11,011.63

Amounts should be negative

**017-2012-2016- -0730-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	11,011.63

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
11,011.63

Amounts should be negative

**017-2012-2016- -0730-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	11,011.63

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Navy and Marine Corps

**TAFS: 17-0735 \ 19 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

11,334.35

**017-2019-2019- -0735-000**

SGL Acct

**Nov**

4251 -E-

11,334.35

**TAFS: 17-0735 \ 15 (Family Housing Operation and Maintenance, Navy and Marine Corps)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

203.82

**017-2015-2015- -0735-000**

SGL Acct

**Nov**

4251 -B-

203.82

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

203.82

**017-2015-2015- -0735-000**

SGL Acct

**Nov**

4251 -E-

203.82

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Air Force

**TAFS: 57-0745 \ 20 (Family Housing Operation and Maintenance, Air Force)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

51.78

**057-2020-2020- -0745-000**

SGL Acct

**Nov**

4251 -E-

51.78

**TAFS: 57-0745 \ 16 (Family Housing Operation and Maintenance, Air Force)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

534.89

**057-2016-2016- -0745-000**

SGL Acct

**Nov**

4251 -B-

534.89

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

540.62

**057-2016-2016- -0745-000**

SGL Acct

**Nov**

4251 -E-

540.62

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

Acct: Family Housing Operation and Maintenance, Defense-wide

**TAFS: 97-0765 \ 19 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,824.72

Amounts should be negative

**097-2019-2019- -0765-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	1,824.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,824.72

Amounts should be negative

**097-2019-2019- -0765-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	1,824.72

**TAFS: 97-0765 \ 18 (Family Housing Operation and Maintenance, Defense-Wide)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
240.00

Amounts should be negative

**097-2018-2018- -0765-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	240.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
240.00

Amounts should be negative

**097-2018-2018- -0765-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	240.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Defense--Military Programs

Lines with Abnormal Balances: 295

Bureau: Family Housing

Acct: Homeowners Assistance Fund

**TAFS: 97-4091 \ X (Homeowners Assistance Fund, Recovery Act)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,257.17

Amounts should be positive

**097- - -X-4091-000**

SGL Acct

**Nov**

4801 -B-

-1,257.17

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,257.17

Amounts should be positive

**097- - -X-4091-000**

SGL Acct

**Nov**

4801 -E-

-1,257.17

Bureau: Allowances

Acct: Department of Defense Closed Accounts

**TAFS: 97-3999 \ X (Department of Defense Closed Accounts)**

Line: 2403      Unob Bal: Unapportioned: Other  
-7,522,446.47

Amounts should be positive

**097- - -X-3999-000**

SGL Acct

**Nov**

4630 -E-

-7,522,446.47

Line: 2490      Unob Bal: end of year (total)  
-7,522,446.47

Amounts should be positive

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Education

Lines with Abnormal Balances: 12

Bureau: Office of Career, Technical, and Adult Education

Acct: Career, Technical and Adult Education

TAFS: 91-0400 \ X (Career, Technical and Adult Education)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  
-7,581.77

Amounts should be positive

091- - -X-0400-000

SGL Acct

**Nov**

4310 -E-

-7,581.77

Bureau: Office of Postsecondary Education

Acct: College Housing and Academic Facilities Loans Financing Account

TAFS: 91-4252 \ X (College Housing and Academic Facilities Loans Financing Account)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-60,569.43

Amounts should be positive

091- - -X-4252-000

SGL Acct

**Nov**

4060 -E-

-60,569.43

Bureau: Office of Federal Student Aid

Acct: Student Aid Administration

TAFS: 91-0202 20 \ 21 (Student Aid Administration)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
-26,890.32

Amounts should be positive

091-2020-2021- -0202-000

SGL Acct

**Nov**

4060 -E-

-26,890.32

TAFS: 91-0202 19 \ 20 (Student Aid Administration)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  
-61,311.15

Amounts should be positive

091-2019-2020- -0202-000

SGL Acct

**Nov**

4310 -E-

-61,311.15

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Education

Lines with Abnormal Balances: 12

Bureau: Office of Federal Student Aid

Acct: Federal Family Education Loan Program Financing Account

**TAFS: 91-4251 \ X (Federal Family Education Loan Program Financing Account)**

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  
-68,537,676.41

Amounts should be positive

**091- -X-4251-000**

SGL Acct

**Nov**

4310 -E-

-68,537,676.41

Acct: Federal Family Education Loan Liquidating Account

**TAFS: 91-0230 \ X (Federal Family Education Loan Liquidating Account)**

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  
-558,955.71

Amounts should be positive

**091- -X-0230-000**

SGL Acct

**Nov**

4310 -E-

-558,955.71

Bureau: Institute of Education Sciences

Acct: Institute of Education Sciences

**TAFS: 91-1100 19 \ 20 (Institute of Education Sciences)**

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl  
-29,026.24

Amounts should be positive

**091-2019-2020- -1100-000**

SGL Acct

**Nov**

4310 -E-

-29,026.24

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Education

Lines with Abnormal Balances: 12

Bureau: Departmental Management

Acct: Program Administration

**TAFS: 91-0800 \ X (Program Administration)**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl  
-8,199.99

Amounts should be positive

<b>091- -X-0800-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-8,199.99

**TAFS: 91-0800 \ 20 (Program Administration)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-47,767.69

Amounts should be positive

<b>091-2020-2020- -0800-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-47,767.69

Acct: Office for Civil Rights

**TAFS: 91-0700 \ 20 (Office for Civil Rights)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-1,899.38

Amounts should be positive

<b>091-2020-2020- -0700-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-1,899.38

**TAFS: 91-0700 \ 19 (Office for Civil Rights)**

Line: 2490      Unob Bal: end of year (total)  
-197,592.02

Amounts should be positive

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**  
**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Education

Lines with Abnormal Balances: 12

Bureau: Departmental Management

Acct: Office of Inspector General

TAFS: 91-1400 \ 20 (Office of Inspector General)

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-3,283.28

Amounts should be positive

<b>091-2020-2020- -1400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-3,283.28

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Environmental and Other Defense Activities

Acct: Defense Environmental Services

**TAFS: 89-0249 \ X (Defense Environmental Services)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,986.14

Amounts should be positive

**089- -X-0249-000**

SGL Acct

**Nov**

4901 -B-

-1,986.14

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,986.14

Amounts should be positive

**089- -X-0249-000**

SGL Acct

**Nov**

4901 -E-

-1,986.14

Bureau: Energy Programs

Acct: Energy Supply and Conservation

**TAFS: 89-0224 \ X (Energy Supply and Conservation)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-9,457.54

Amounts should be positive

**089- -X-0224-000**

SGL Acct

**Nov**

4901 -B-

-9,457.54

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-10,107.92

Amounts should be positive

**089- -X-0224-000**

SGL Acct

**Nov**

4871 -E-

-650.38

4901 -E-

-9,457.54

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Energy

Lines with Abnormal Balances: 6

Bureau: Power Marketing Administration

Acct: Bonneville Power Administration Fund

**TAFS: 89-4045 \ X (Bonneville Power Administration Fund)**

Line: 1810 BA: Mand: Spending auth: Trans to other accounts  
15,507,876.78

Amounts should be negative

<b>089- - -X-4045-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4166 -B-	15,507,876.78
4172 -B-	15,639,131.64
4172 -E-	-15,617,881.64
4173 -E-	-21,250.00

**TAFS: 96-89-4045 \ X (Bonneville Power Administration Fund)**

Line: 1811 BA: Mand: Spending auth: Trans from other accounts  
-15,507,876.78

Amounts should be positive

<b>089-096- - -X-4045-000</b>	
<u>SGL Acct</u>	<u>Nov</u>
4166 -B-	-15,507,876.78

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: Health Resources and Services Administration

Acct: Health Resources and Services

TAFS: 75-0361 \ 16 (Program Management)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

27,144.97

075-2016-2016- -0361-000

SGL Acct

**Nov**

4221 -B-

-1,051.44

4251 -B-

28,196.41

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: Health Resources and Services Administration

Acct: Health Education Assistance Loans Financing Account

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 98**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01

**075- -X-4304-000**

**Cohort: 98**

SGL Acct

**Nov**

4201 -B-

-0.01

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 96**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01

**075- -X-4304-000**

**Cohort: 96**

SGL Acct

**Nov**

4201 -B-

-0.01

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 94**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.01

**075- -X-4304-000**

**Cohort: 94**

SGL Acct

**Nov**

4201 -B-

-0.01

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 03**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,949,958.72

**075- -X-4304-000**

**Cohort: 03**

SGL Acct

**Nov**

4201 -B-

-6,949,958.72

**TAFS: 75-4304 \ X (Health Education Assistance Loans Financing Accounts)**

**Cohort: 01**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,024,407.38

**075- -X-4304-000**

**Cohort: 01**

SGL Acct

**Nov**

4201 -B-

-5,024,407.38

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **68**

Bureau: National Institutes of Health

Acct: National Institutes of Health

TAFS: 75-0819 \ 16 (John E. Fogarty International Center)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-244,580.93

Amounts should be positive

<b>075-2016-2016- -0819-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-388,762.98
4901 -B-	144,182.05

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-291,427.94

Amounts should be positive

<b>075-2016-2016- -0819-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-359,371.30
4901 -E-	67,943.36

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **68**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0819 \ 15 (John E. Fogarty International Center)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -784,411.05

Amounts should be positive

<b>075-2015-2015- -0819-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-853,597.57
4901 -B-	69,186.52

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -752,696.66

Amounts should be positive

<b>075-2015-2015- -0819-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-816,811.54
4901 -E-	64,114.88

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 432,854.71

Amounts should be negative

<b>075-2015-2015- -0819-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	-2,280.97
4251 -B-	435,135.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 432,854.71

Amounts should be negative

<b>075-2015-2015- -0819-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	-2,280.97
4251 -E-	435,135.68

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **68**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0838 12 \ 16 (Building and Facilities)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-91,289.59

Amounts should be positive

**075-2012-2016- -0838-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-99,925.58
4901 -B-	8,635.99

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-94,234.89

Amounts should be positive

**075-2012-2016- -0838-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-102,870.88
4901 -E-	8,635.99

**TAFS: 75-0843 15 \ 16 (National Institute on Aging)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
21,883.65

Amounts should be negative

**075-2015-2016- -0843-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	21,883.65

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
21,883.65

Amounts should be negative

**075-2015-2016- -0843-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	21,883.65

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **68**

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0843 \ 15 (National Institute on Aging)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
106,203.88

Amounts should be negative

**075-2015-2015- -0843-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-45,685.85
4251 -B-	151,889.73

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
106,203.88

Amounts should be negative

**075-2015-2015- -0843-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-45,685.85
4251 -E-	151,889.73

**TAFS: 75-0846 13 \ 15 (Office of the Director)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-110.98

Amounts should be positive

**075-2013-2015- -0846-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-165.10
4901 -B-	54.12

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-110.98

Amounts should be positive

**075-2013-2015- -0846-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-207.42
4901 -E-	96.44

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0846 \ 15 (Office of the Director)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,898,222.95

Amounts should be negative

**075-2015-2015- -0846-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	221,934.90
4251 -B-	1,676,288.05

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,898,222.95

Amounts should be negative

**075-2015-2015- -0846-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	221,934.90
4251 -E-	1,676,288.05

**TAFS: 75-0849 \ 15 (National Cancer Institute)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
486,040.88

Amounts should be negative

**075-2015-2015- -0849-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-985,853.36
4251 -B-	1,471,894.24

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
499,286.63

Amounts should be negative

**075-2015-2015- -0849-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-985,853.36
4251 -E-	1,485,139.99

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0851 \ 15 (National Institute of General Medical Sciences)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
4,281,881.58

Amounts should be negative

**075-2015-2015- -0851-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-1,109.72
4251 -B-	4,282,991.30

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
4,281,881.58

Amounts should be negative

**075-2015-2015- -0851-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,109.72
4251 -E-	4,282,991.30

**TAFS: 75-0862 \ 15 (National Institute of Environmental Health Sciences)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
510,687.20

Amounts should be negative

**075-2015-2015- -0862-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	23,212.18
4251 -B-	487,475.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
510,687.20

Amounts should be negative

**075-2015-2015- -0862-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	23,212.18
4251 -E-	487,475.02

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0875 \ 15 (National Center for Advancing Translational Sciences)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,389,795.74

Amounts should be positive

**075-2015-2015- -0875-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	456,005.90
4801 -B-	-3,807,744.94
4901 -B-	1,961,943.30

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-1,571,596.95

Amounts should be positive

**075-2015-2015- -0875-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	456,005.90
4801 -E-	-5,158,102.43
4901 -E-	3,130,382.29
4981 -E-	117.29

**TAFS: 75-0884 17 \ 18 (National Institute of Diabetes and Digestive and Kidney Diseases)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-290.40

Amounts should be positive

**075-2017-2018- -0884-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-290.40

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-290.40

Amounts should be positive

**075-2017-2018- -0884-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-290.40

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0884 16 \ 17 (National Institute of Diabetes and Digestive and Kidney Diseases)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-14.55

**075-2016-2017- -0884-000**

SGL Acct

**Nov**

4801 -B-

-14.55

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14.55

**075-2016-2017- -0884-000**

SGL Acct

**Nov**

4801 -E-

-14.55

**TAFS: 75-0886 18 \ 19 (National Institute of Neurological Disorders and Stroke)**

Line: 2490 Unob Bal: end of year (total)

Amounts should be positive

-97.84

**TAFS: 75-0886 \ 16 (National Institute of Neurological Disorders and Stroke)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

19,142.43

**075-2016-2016- -0886-000**

SGL Acct

**Nov**

4221 -B-

-252,428.01

4251 -B-

271,570.44

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

19,142.43

**075-2016-2016- -0886-000**

SGL Acct

**Nov**

4221 -E-

-252,428.01

4251 -E-

271,570.44

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0891 \ 15 (National Human Genome Research Institute)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-327,844.69

Amounts should be positive

**075-2015-2015- -0891-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	39,246.69
4801 -B-	-527,673.98
4901 -B-	160,582.60

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-372,822.97

Amounts should be positive

**075-2015-2015- -0891-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	72,840.62
4801 -E-	-547,640.27
4901 -E-	101,976.68

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
8,951.17

Amounts should be negative

**075-2015-2015- -0891-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-1,123.33
4251 -B-	10,074.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
8,951.17

Amounts should be negative

**075-2015-2015- -0891-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-1,123.33
4251 -E-	10,074.50

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0892 \ 15 (National Institute of Mental Health)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
272.79

Amounts should be negative

**075-2015-2015- -0892-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	272.79

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
272.79

Amounts should be negative

**075-2015-2015- -0892-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	272.79

**TAFS: 75-0893 18 \ 19 (National Institute on Drug Abuse)**

Line: 2490      Unob Bal: end of year (total)  
-4.43

Amounts should be positive

**TAFS: 75-0894 \ 15 (National Institute on Alcohol Abuse and Alcoholism)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-28,076.94

Amounts should be positive

**075-2015-2015- -0894-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	4,554.17
4801 -B-	-32,988.59
4901 -B-	357.48

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-0896 \ 16 (National Center for Complementary and Integrative Health)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-234,329.34

Amounts should be positive

**075-2016-2016- -0896-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-376,716.03
4901 -B-	142,386.69

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-360,185.56

Amounts should be positive

**075-2016-2016- -0896-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-526,850.11
4901 -E-	166,664.55

**TAFS: 75-0898 \ 15 (National Institute of Biomedical Imaging and Bioengineering)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-534,343.61

Amounts should be positive

**075-2015-2015- -0898-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-799,336.77
4901 -B-	264,993.16

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-584,415.93

Amounts should be positive

**075-2015-2015- -0898-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,035,995.26
4901 -E-	451,579.33

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: National Institutes of Health

Acct: National Institutes of Health

**TAFS: 75-3966 14 \ 15 (National Institutes of Health Management Fund)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
4,182.62

Amounts should be negative

**075-2014-2015- -3966-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	4,182.62

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
4,182.62

Amounts should be negative

**075-2014-2015- -3966-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	4,182.62

**TAFS: 75-3966 13 \ 15 (National Institutes of Health Management Fund)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,292,293.04

Amounts should be positive

**075-2013-2015- -3966-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,600,079.70
4901 -B-	307,786.66

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-1,484,388.95

Amounts should be positive

**075-2013-2015- -3966-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,600,079.70
4871 -E-	-192,095.91
4901 -E-	307,786.66

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: Substance Abuse and Mental Health Services Administration

Acct: Substance Abuse and Mental Health Services

**TAFS: 75-1365 \ 16 (Substance Abuse Prevention)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

53,832.94

**075-2016-2016- -1365-000**

SGL Acct

**Nov**

4221 -E-

53,832.94

**TAFS: 75-1365 \ 15 (Substance Abuse Prevention)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

862.62

**075-2015-2015- -1365-000**

SGL Acct

**Nov**

4251 -B-

862.62

Bureau: Centers for Medicare and Medicaid Services

Acct: State Grants and Demonstrations

**TAFS: 75-0516 10 \ 16 (State Grants and Demonstrations)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-14,012.30

**075-2010-2016- -0516-000**

SGL Acct

**Nov**

4801 -B-

-14,012.30

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-14,012.30

**075-2010-2016- -0516-000**

SGL Acct

**Nov**

4801 -E-

-14,012.30

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: Centers for Medicare and Medicaid Services

Acct: Payments to Health Care Trust Funds

**TAFS: 75-0580 \ 18 (Payments to Health Care Trust Funds)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-463,197,570.02

Amounts should be positive

**075-2018-2018- -0580-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	215,801,169.00
4801 -B-	-678,998,739.02

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-463,197,570.02

Amounts should be positive

**075-2018-2018- -0580-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	215,801,169.00
4801 -E-	-678,998,739.02

Acct: Program Management

**TAFS: 75-0511 15 \ 22 (Program Management)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
37,551.43

Amounts should be negative

**075-2015-2022- -0511-000**

<u>SGL Acct</u>	<u>Nov</u>
4225 -E-	37,551.43

Acct: Consumer Operated and Oriented Plan Financing Account

**TAFS: 75-4418 \ X (Consumer Operated and Oriented Plan Financing Account)**

**Cohort: 19**

Line: 1840      BA: Mand: Spending auth: Antic colls, reimbs, other  
-22,632.57

Amounts should be positive

**075- - -X-4418-000**

**Cohort: 19**

<u>SGL Acct</u>	<u>Nov</u>
4070 -E-	-22,632.57

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: 68

Bureau: Centers for Medicare and Medicaid Services

Acct: Consumer Operated and Oriented Plan Program Contingency Fund Fin

TAFS: 75-4482 \ X (Consumer Operated and Oriented Plan Program Contingency Fund Fi

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-10,269.66

Amounts should be positive

<b>075- -X-4482-000</b>	<b>Cohort: 19</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4070 -E-	-10,269.66

Bureau: Administration for Children and Families

Acct: Children and Families Services Programs

TAFS: 75-1536 \ 17 (Children and Families Services Programs)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
19,332.85

Amounts should be negative

<b>075-2017-2017- -1536-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	183,790.36
4221 -B-	-144,507.69
4251 -B-	50.18
4251 -B-	-20,000.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
19,332.85

Amounts should be negative

<b>075-2017-2017- -1536-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	183,790.36
4221 -E-	-144,507.69
4251 -E-	50.18
4251 -E-	-20,000.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Health and Human Services

Lines with Abnormal Balances: **68**

**Bureau: Departmental Management**

**Acct: Public Health and Social Services Emergency Fund**

**TAFS: 75-0140 15 \ 19 (Public Health and Social Services Emergency Fund)**

Line: 2490      Unob Bal: end of year (total)  
-356,456.42

Amounts should be positive

**Bureau: Program Support Center**

**Acct: HHS Service and Supply Fund**

**TAFS: 75-4552 \ X (Service, Supply, and Other Funds)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-287,154.02

Amounts should be positive

**075 - -X-4552-001**

SGL Acct

**Nov**

4060 -E-

-287,154.02

**Acct: Miscellaneous Trust Funds**

**TAFS: 75-8248 \ X (National Institutes of Health Unconditional Gift Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,010.00

Amounts should be negative

**075 - -X-8248-000**

SGL Acct

**Nov**

4251 -B-

3,010.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3,010.00

Amounts should be negative

**075 - -X-8248-000**

SGL Acct

**Nov**

4251 -E-

3,010.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: Office of the Secretary and Executive Management

Acct: Gifts and Donations

TAFS: 70-8244 \ X (Gifts and Donations)

Line: 1101 BA: Disc: Appropriation (special or trust)

Amounts should be positive

-1,990.31

**070- -X-8244-000**

SGL Acct

**Nov**

4114 -E-

-1,990.31

Bureau: U.S. Immigration and Customs Enforcement

Acct: Operations and Support, ICE

TAFS: 70-0540 \ 15 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

69,679.28

**070-2015-2015- -0540-000**

SGL Acct

**Nov**

4221 -B-

-143,163.93

4225 -B-

269,500.30

4251 -B-

-56,657.09

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

67,282.49

**070-2015-2015- -0540-000**

SGL Acct

**Nov**

4221 -E-

-145,560.72

4225 -E-

269,500.30

4251 -E-

-56,657.09

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: United States Coast Guard

Acct: Boat Safety

TAFS: 70-8149 \ X (Boat Safety)

Line: 1203 BA: Mand: Approp (previously unavail) (spec/trust)  
-261,653.00

Amounts should be positive

<b>070 - -X-8149-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4171 -B-	-7,515,616.00
4171 -E-	7,253,963.00

Bureau: United States Secret Service

Acct: Operations and Support, USSS

TAFS: 70-0400 \ 15 (Operations and Support)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
413,833.13

Amounts should be negative

<b>070-2015-2015- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	152,795.00
4225 -B-	268,107.49
4251 -B-	-7,069.36

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
413,833.13

Amounts should be negative

<b>070-2015-2015- -0400-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	152,795.00
4225 -E-	268,107.49
4251 -E-	-7,069.36

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Homeland Security

Lines with Abnormal Balances: 7

Bureau: United States Secret Service

Acct: Research and Development, USSS

TAFS: 70-0804 17 \ 18 (Research and Development, United States Secret Service)

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-17,400.42

Amounts should be positive

**070-2017-2018- -0804-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	3,590.00
4801 -E-	-17,399.52
4901 -E-	-3,590.90

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Housing and Urban Development

Lines with Abnormal Balances: 3

Bureau: Housing Programs

Acct: FHA-Mutual Mortgage Insurance Direct Loan Financing Account

TAFS: 86-4242 \ X (FHA-mutual Mortgage Insurance Direct Loan Financing Account)

Cohort: 20

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-1,171.30

Amounts should be positive

<b>086 - -X-4242-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4070 -E-	-1,171.30

Acct: FHA-Mutual Mortgage Insurance Capital Reserve Account

TAFS: 86-0236 \ X (FHA-mutual Mortgage Insurance Capital Reserve Account)

Line: 4121 Mand: Offsets, BA and OL: Collect, int, Fed secur  
17,461,180.45

Amounts should be negative

<b>086 - -X-0236-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4273 -E-	17,461,180.45

Acct: FHA-General and Special Risk Direct Loan Financing Account

TAFS: 86-4105 \ X (FHA-general and Special Risk Direct Loan Financing Account)

Cohort: 20

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.01

Amounts should be negative

<b>086 - -X-4105-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4283 -B-	0.01

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Interior

Lines with Abnormal Balances: 9

Bureau: Bureau of Land Management

Acct: Construction

**TAFS: 14-1110 \ X (Construction)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-0.01

Amounts should be positive

**014- -X-1110-000**

SGL Acct

**Nov**

4801 -B-

-0.01

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-0.01

Amounts should be positive

**014- -X-1110-000**

SGL Acct

**Nov**

4801 -E-

-0.01

Bureau: Bureau of Reclamation

Acct: Upper Colorado River Basin Fund

**TAFS: 14-4081 \ X (Upper Colorado River Basin Fund)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
2,143,191.67

Amounts should be negative

**014- -X-4081-000**

SGL Acct

**Nov**

4221 -E-

2,143,191.67

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Interior

Lines with Abnormal Balances: 9

Bureau: United States Geological Survey

Acct: Surveys, Investigations, and Research

**TAFS: 14-0804 \ 19 (Surveys, Investigations, and Research)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-11,505.60

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**TAFS: 14-0804 \ 17 (Surveys, Investigations, and Research)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
668.62

014-2017-2017- -0804-000

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	668.62

Bureau: United States Fish and Wildlife Service

Acct: Resource Management

**TAFS: 14-1611 \ 19 (Resource Management)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-22,016.73

Bureau: Bureau of Indian Affairs

Acct: Operation of Indian Programs

**TAFS: 14-2100 \ 19 (Operation of Indian Programs)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-20,743.16

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**TAFS: 14-2100 \ 18 (Operation of Indian Programs)**

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-5,284.18

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**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Interior

Lines with Abnormal Balances: 9

Bureau: Department-Wide Programs

Acct: Wildland Fire Management

TAFS: 14-14-1125 \ X (Wildland Fire Management)

Line: 1740 BA: Disc: Spending auth: Antic colls, reimbs, other  
-10,073,993.66

Amounts should be positive

**014-014- - -X-1125-011**

<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-10,129,108.41
4060 -E-	635,237.00
4060 -E-	968,443.00
4060 -E-	3,857,773.52
4070 -E-	2,500,000.00
4210 -E-	665,000.00
4210 -E-	882,196.00
4210 -E-	55,114.75
4210 -E-	4,471,500.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 29

Bureau: General Administration

Acct: Salaries and Expenses

**TAFS: 15-0129 \ 18 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,537,234.05

Amounts should be negative

**015-2018-2018- -0129-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	-276,980.39
4251 -B-	1,814,214.44

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,537,340.21

Amounts should be negative

**015-2018-2018- -0129-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	-259,902.58
4251 -E-	1,797,242.79

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 29

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 17 \ 18 (Salaries and Expenses, General Legal Activities)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-66,707.55

Amounts should be positive

**015-2017-2018- -0128-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	392,285.78
4901 -B-	-458,993.33

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-86,868.04

Amounts should be positive

**015-2017-2018- -0128-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	742,871.80
4871 -E-	-829.95
4901 -E-	-828,843.90
4981 -E-	-65.99

TAFS: 15-0128 16 \ 17 (Salaries and Expenses, General Legal Activities)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-72,752.20

Amounts should be positive

**015-2016-2017- -0128-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	3,050.00
4901 -B-	-75,802.20

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-72,752.20

Amounts should be positive

**015-2016-2017- -0128-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	403,050.00
4901 -E-	-475,802.20

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 29

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 15 \ 16 (Salaries and Expenses, General Legal Activities)

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5.00

**015-2015-2016- -0128-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-5.01
4201 -B-	90,814.71
4221 -B-	16,502.25
4251 -B-	261,175.67
4801 -B-	-16,502.24
4901 -B-	-351,990.38

Line: 1060 Exp Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5.00

**015-2015-2016- -0128-000**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-5.01
4201 -B-	90,814.71
4221 -B-	16,502.25
4251 -B-	261,175.67
4801 -B-	-16,502.24
4901 -B-	-351,990.38

TAFS: 15-0128 \ X (Salaries and Expenses, General Legal Activities)

Line: 1041 Unob Bal: Antic recov of prior year unpd/pd obl

Amounts should be positive

-1,758.81

**015- - -X-0128-000**

<u>SGL Acct</u>	<u>Nov</u>
4310 -E-	-1,758.81

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 29

Bureau: Legal Activities and U.S. Marshals

Acct: Salaries and Expenses, General Legal Activities

TAFS: 15-0128 \ 15 (Salaries and Expenses, General Legal Activities)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,142,363.76

Amounts should be negative

**015-2015-2015- -0128-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	1,232,319.94
4251 -B-	-89,956.18

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,161,871.15

Amounts should be negative

**015-2015-2015- -0128-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	6,865,452.07
4251 -E-	-5,703,580.92

Acct: Federal Prisoner Detention

TAFS: 15-1020 \ X (Federal Prisoner Detention)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
19,178.50

Amounts should be negative

**015- -X-1020-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	19,178.50

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
19,178.50

Amounts should be negative

**015- -X-1020-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	19,178.50

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 29

**Bureau: Legal Activities and U.S. Marshals**

**Acct: Fees and Expenses of Witnesses**

**TAFS: 15-0311 \ X (Fees and Expenses of Witnesses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
10,272.23

Amounts should be negative

**015- -X-0311-000**

SGL Acct

**Nov**

4251 -E-

10,272.23

**Acct: Victims Compensation Fund**

**TAFS: 15-0139 \ X (Victims Compensation Fund)**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl  
-271,799.35

Amounts should be positive

**015- -X-0139-000**

SGL Acct

**Nov**

4310 -E-

-271,799.35

**Bureau: National Security Division**

**Acct: Salaries and Expenses**

**TAFS: 15-1300 \ 17 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-813,334.80

Amounts should be positive

**015-2017-2017- -1300-000**

SGL Acct

**Nov**

4801 -B-

99,154.39

4901 -B-

-912,489.19

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 29

**Bureau: Radiation Exposure Compensation**

**Acct: Radiation Exposure Compensation Trust Fund**

**TAFS: 15-8116 \ X (Radiation Exposure Compensation Trust Fund)**

**Line: 1041**      Unob Bal: Antic recov of prior year unpd/pd obl      Amounts should be positive  
-75,000.00

<b>015- -X-8116-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4310 -E-	-75,000.00

**Line: 2202**      Unob Bal: Apportioned: Avail in subsequent periods      Amounts should be positive  
-24,368,357.05

<b>015- -X-8116-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4510 -E-	-24,368,357.05

**Line: 2490**      Unob Bal: end of year (total)      Amounts should be positive  
-8,586,689.37

**Bureau: Interagency Law Enforcement**

**Acct: Interagency Crime and Drug Enforcement**

**TAFS: 15-0323 \ 15 (Interagency Crime and Drug Enforcement)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-8,042.78

<b>015-2015-2015- -0323-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-8,042.78

**Line: 3050**      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-8,042.78

<b>015-2015-2015- -0323-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-8,042.78

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 29

Bureau: Federal Bureau of Investigation

Acct: Salaries and Expenses

**TAFS: 15-0200 15 \ 16 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-29,616.17

Amounts should be positive

**015-2015-2016- -0200-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	13,593.60
4901 -B-	54,318.45
4901 -B-	-97,528.22

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-29,616.17

Amounts should be positive

**015-2015-2016- -0200-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	55,353.88
4901 -E-	12,558.17
4901 -E-	-97,528.22

**TAFS: 15-0200 14 \ 15 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
349,143.82

Amounts should be negative

**015-2014-2015- -0200-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	359,836.13
4251 -B-	-10,692.31

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
349,143.82

Amounts should be negative

**015-2014-2015- -0200-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	342,394.31
4251 -E-	6,749.51

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Justice

Lines with Abnormal Balances: 29

Bureau: Drug Enforcement Administration

Acct: Salaries and Expenses

**TAFS: 15-1100 19 \ 20 (Salaries and Expenses)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other      Amounts should be positive  
-578,629.19

**015-2019-2020- -1100-000**

<u>SGL Acct</u>	<u>Nov</u>
4060 -E-	-41,701.26
4070 -E-	-556,927.93
4210 -E-	20,000.00

Bureau: Federal Prison System

Acct: Salaries and Expenses

**TAFS: 15-1060 \ X (Salaries and Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-951,117.61

**015- -X-1060-000**

<u>SGL Acct</u>	<u>Nov</u>
4901 -E-	-951,117.61

**TAFS: 15-1060 \ 16 (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-2,928,843.53

**015-2016-2016- -1060-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	965,573.19
4901 -B-	-3,894,416.72

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-3,444,986.15

**015-2016-2016- -1060-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	886,272.71
4871 -E-	-419,119.49
4901 -E-	-3,912,139.37

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 12

Bureau: Employment and Training Administration

Acct: Job Corps

TAFS: 12-16-0181 14 \ 15 (Office of Job Corps)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-163.13

Amounts should be positive

**016-012-2014-2015- -0181-000**

SGL Acct

**Nov**

4801 -B-

-163.13

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-190.31

Amounts should be positive

**016-012-2014-2015- -0181-000**

SGL Acct

**Nov**

4801 -E-

-163.13

4871 -E-

-27.18

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 12

Bureau: Employment and Training Administration

Acct: Program Administration

**TAFS: 16-0172 17 \ 18 (Program Administration)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-704.04

**016-2017-2018- -0172-000**

SGL Acct

**Nov**

4801 -B-

525.00

4901 -B-

-1,229.04

**TAFS: 16-0172 15 \ 16 (Program Administration)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-174,623.33

**016-2015-2016- -0172-000**

SGL Acct

**Nov**

4901 -B-

-174,623.33

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-106,196.54

**016-2015-2016- -0172-000**

SGL Acct

**Nov**

4901 -E-

-106,196.54

Bureau: Office of Workers' Compensation Programs

Acct: Special Benefits

**TAFS: 16-1521 \ X (Special Benefits)**

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

1,387,606,385.40

**016 - -X-1521-000**

SGL Acct

**Nov**

4221 -E-

2,765,535,630.11

4251 -E-

-1,377,929,244.71

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 12

**Bureau: Office of Workers' Compensation Programs**

**Acct: Black Lung Disability Trust Fund**

**TAFS: 16-8144 \ X (Black Lung Disability Trust Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,298.11

**016 - -X-8144-000**

SGL Acct

**Nov**

4901 -B-

-1,298.11

**Bureau: Bureau of Labor Statistics**

**Acct: Salaries and Expenses**

**TAFS: 16-0200 \ 20 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

825.00

**016-2020-2020- -0200-000**

SGL Acct

**Nov**

4221 -E-

825.00

**Bureau: Departmental Management**

**Acct: Salaries and Expenses**

**TAFS: 16-0165 \ X (Salaries and Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-96,469.59

**016 - -X-0165-000**

SGL Acct

**Nov**

4901 -B-

-96,469.59

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-104,652.74

**016 - -X-0165-000**

SGL Acct

**Nov**

4901 -E-

-104,652.74

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Labor

Lines with Abnormal Balances: 12

Bureau: Departmental Management

Acct: Office of Inspector General

**TAFS: 16-0106 \ 15 (Office of the Inspector General)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-534.18

**016-2015-2015- -0106-000**

SGL Acct

**Nov**

4801 -B-

-12,656.92

4901 -B-

12,122.74

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-534.18

**016-2015-2015- -0106-000**

SGL Acct

**Nov**

4801 -E-

-10,395.96

4901 -E-

9,861.78

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 39

Bureau: Administration of Foreign Affairs

Acct: Capital Investment Fund

**TAFS: 19-0507 \ X (Centralized Information Technology Modernization Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-17,241.90

Amounts should be positive

**019- -X-0507-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-17,241.90

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-17,241.90

Amounts should be positive

**019- -X-0507-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-17,241.90

Acct: Office of Inspector General

**TAFS: 19-0529 \ 15 (Office of Inspector General)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-8,951.58

Amounts should be positive

**019-2015-2015- -0529-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-8,951.58

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-8,951.58

Amounts should be positive

**019-2015-2015- -0529-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-8,951.58

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 39

Bureau: Administration of Foreign Affairs

Acct: Embassy Security, Construction, and Maintenance

TAFS: 72-19-0535 \ X (Embassy Security, Construction, and Maintenance)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-166.83

Amounts should be positive

**019-072- - -X-0535-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	<b>-166.83</b>

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-258.84

Amounts should be positive

**019-072- - -X-0535-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	<b>-258.84</b>

Acct: Repatriation Loans Program Account

TAFS: 19-0600 \ X (Repatriation Loans Liquidating Account)

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-786.25

Amounts should be positive

**019- - -X-0600-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	<b>-786.25</b>

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 39

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 20**

Line: 2403      Unob Bal: Unapportioned: Other  
-1,072,838.28

Amounts should be positive

<b>019- -X-4107-000</b>	<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-1,072,838.28

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 19**

Line: 2001      Direct obs incurred: Category A (by quarter)  
-54,774.54

Amounts should be positive

<b>019- -X-4107-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-799,869.99
4801 -E-	652,880.09
4901 -E-	5,586.73
4902 -E-	86,628.63

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-6,302.96

Amounts should be positive

<b>019- -X-4107-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-6,302.96

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 18**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-3,676.64

Amounts should be positive

<b>019- -X-4107-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-3,676.64

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 17**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 39

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-3,850.97

019- -X-4107-000	Cohort: 17
SGL Acct	Nov
4201 -B-	-328,655.24
4201 -B-	377,178.60
4251 -B-	454.00
4801 -B-	-52,828.33

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-1,139.57

019- -X-4107-000	Cohort: 17
SGL Acct	Nov
4610 -E-	-1,139.57

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 16**

Line: 2101

Reimbursable obs incurred: Category A (by quarter)

Amounts should be positive

-42,371.74

019- -X-4107-000	Cohort: 16
SGL Acct	Nov
4801 -B-	-58,140.39
4801 -E-	15,768.65

Line: 2190

New obligations and upward adjustments (total)

Amounts should be positive

-41,928.91

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-41,928.91

019- -X-4107-000	Cohort: 16
SGL Acct	Nov
4801 -B-	-58,140.39
4801 -E-	15,768.65
4901 -E-	442.83

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 39

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-258,431.08

Amounts should be positive

019 - -X-4107-000	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-263,006.44
4201 -B-	9,990.68
4251 -B-	5,457.64
4801 -B-	-10,872.96

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-168.95

Amounts should be positive

019 - -X-4107-000	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-168.95

Line: 2403      Unob Bal: Unapportioned: Other  
-253,741.98

Amounts should be positive

019 - -X-4107-000	<b><u>Cohort: 15</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	3,806.82
4450 -E-	-257,548.80

Line: 2490      Unob Bal: end of year (total)  
-253,910.93

Amounts should be positive

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 11**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 39

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-11,006.87

019- -X-4107-000	Cohort: 11
SGL Acct	Nov
4201 -B-	-46,564.89
4201 -B-	37,028.26
4801 -B-	-1,470.24

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-9,588.86

019- -X-4107-000	Cohort: 11
SGL Acct	Nov
4450 -E-	36,976.03
4450 -E-	-46,564.89

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-9,588.86

**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 09**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-115,004.39

019- -X-4107-000	Cohort: 09
SGL Acct	Nov
4149 -B-	-10,000.00
4201 -B-	-131,723.18
4201 -B-	26,718.79

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-113,356.21

019- -X-4107-000	Cohort: 09
SGL Acct	Nov
4450 -E-	18,366.97
4450 -E-	-131,723.18



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 39

Bureau: Administration of Foreign Affairs

Acct: Repatriation Loans Financing Account

Line: 2490      Unob Bal: end of year (total)  
-1,120.35

Amounts should be positive

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**TAFS: 19-4107 \ X (Repatriation Loans Financing Account)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-182.71

Amounts should be positive

**019 - -X-4107-000      Cohort: 05**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-19,661.80
4201 -B-	19,479.09

Bureau: International Commissions

Acct: Salaries and Expenses, IBWC

**TAFS: 19-1069 \ 20 (Salaries and Expenses)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-241,160.66

Amounts should be positive

**019-2020-2020- -1069-000**

<u>SGL Acct</u>	<u>Nov</u>
4210 -E-	-241,160.66

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 39

Bureau: Other

Acct: Global Health Programs

**TAFS: 11-19-1031 13 \ 17 (Global Health Programs)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-50,671.27

Amounts should be positive

**019-011-2013-2017- -1031-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-1,032.86
4901 -B-	-49,638.41

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-50,671.27

Amounts should be positive

**019-011-2013-2017- -1031-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,032.86
4901 -E-	-49,638.41

**TAFS: 97-19-1031 12 \ 16 (Global Health Programs)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
9,871.72

Amounts should be negative

**019-097-2012-2016- -1031-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	9,871.72

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
9,871.72

Amounts should be negative

**019-097-2012-2016- -1031-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	9,871.72

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of State

Lines with Abnormal Balances: 39

Bureau: Other

Acct: Global Health Programs

TAFS: 97-19-1031 \ X (Global Health Programs)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
855,434.61

Amounts should be negative

**019-097- - -X-1031-000**

SGL Acct

**Nov**

4251 -B-

855,434.61

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

855,434.61

**019-097- - -X-1031-000**

SGL Acct

**Nov**

4251 -E-

855,434.61

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Research and Technology

**TAFS: 69-1730 \ 16 (Research and Technology)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
14,432.12

Amounts should be negative

**069-2016-2016- -1730-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	14,432.12

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
14,401.92

Amounts should be negative

**069-2016-2016- -1730-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	14,432.12
4251 -E-	-30.20

**TAFS: 69-1730 \ 15 (Research and Technology)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
55,305.29

Amounts should be negative

**069-2015-2015- -1730-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	55,305.29

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
55,305.29

Amounts should be negative

**069-2015-2015- -1730-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	55,305.29

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Salaries and Expenses

**TAFS: 69-0102 \ 16 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
8,281.58

Amounts should be negative

**069-2016-2016- -0102-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	8,283.65
4251 -B-	-2.07

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
8,281.58

Amounts should be negative

**069-2016-2016- -0102-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	8,283.65
4251 -E-	-2.07

**TAFS: 69-0102 \ 15 (Salaries and Expenses)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
48,553.68

Amounts should be negative

**069-2015-2015- -0102-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	48,553.68

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
48,553.68

Amounts should be negative

**069-2015-2015- -0102-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	48,553.68

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Transportation Infrastructure Finance and Innovation Program Dir

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 99**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-370,754,785.53

Amounts should be positive

<b>069- -X-4123-000</b>		<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	-207,754,785.53	
4801 -B-	-163,000,000.00	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 17**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-3,911,995,858.17

Amounts should be positive

<b>069- -X-4123-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	-1,112,876,332.65	
4221 -B-	-76,892,377.23	
4801 -B-	-2,722,227,148.29	

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
76,892,377.23

Amounts should be negative

<b>069- -X-4123-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-	76,892,377.23	

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
84,752,729.30

Amounts should be negative

<b>069- -X-4123-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -E-	84,752,729.30	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 16**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,232,264,007.63

**069 - -X-4123-000**

**Cohort: 16**

SGL Acct

**Nov**

4201 -B-

-933,054,897.19

4221 -B-

-95,856,501.75

4801 -B-

-1,203,352,608.69

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

95,856,501.75

**069 - -X-4123-000**

**Cohort: 16**

SGL Acct

**Nov**

4221 -B-

95,856,501.75

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

97,311,541.26

**069 - -X-4123-000**

**Cohort: 16**

SGL Acct

**Nov**

4221 -E-

97,311,541.26

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 15**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,889,751,577.48

**069 - -X-4123-000**

**Cohort: 15**

SGL Acct

**Nov**

4201 -B-

-1,396,273,531.47

4221 -B-

-93,478,046.00

4801 -B-

-1,400,000,000.01

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

93,478,046.00

**069 - -X-4123-000**

**Cohort: 15**

SGL Acct

**Nov**

4221 -B-

93,478,046.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
93,478,046.00

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 15</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	93,478,046.00

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 14**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-8,267,982,697.51

Amounts should be positive

<b>069 - -X-4123-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-6,883,296,758.05
4221 -B-	-415,727,399.92
4801 -B-	-968,958,539.54

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
415,727,399.92

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	415,727,399.92

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
419,692,964.54

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	419,692,964.54

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 13**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,004,708,329.44

**069 - -X-4123-000**

**Cohort: 13**

SGL Acct

**Nov**

4201 -B-

-1,841,693,449.90

4221 -B-

-144,698,334.68

4801 -B-

-18,316,544.86

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

144,698,334.68

**069 - -X-4123-000**

**Cohort: 13**

SGL Acct

**Nov**

4221 -B-

144,698,334.68

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

144,698,334.68

**069 - -X-4123-000**

**Cohort: 13**

SGL Acct

**Nov**

4221 -E-

144,698,334.68

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 12**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,024,273,736.01

**069 - -X-4123-000**

**Cohort: 12**

SGL Acct

**Nov**

4201 -B-

-977,396,944.63

4221 -B-

-46,876,791.38

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

46,876,791.38

**069 - -X-4123-000**

**Cohort: 12**

SGL Acct

**Nov**

4221 -B-

46,876,791.38

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
46,876,791.38

Amounts should be negative

<b>069- -X-4123-000</b>	<b>Cohort: 12</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	46,876,791.38

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 10**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-3,056,261,672.99

Amounts should be positive

<b>069- -X-4123-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-2,891,327,555.62
4221 -B-	-164,934,117.37

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
164,934,117.37

Amounts should be negative

<b>069- -X-4123-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	164,934,117.37

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
167,089,748.99

Amounts should be negative

<b>069- -X-4123-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	167,089,748.99

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 09**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-1,191,312,572.82

Amounts should be positive

<b>069- -X-4123-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-1,104,866,675.36
4221 -B-	-86,445,897.46

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
86,445,897.46

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	86,445,897.46

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
86,033,746.00

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -E-	86,033,746.00

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 08**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-1,344,007,762.15

Amounts should be positive

<b>069 - -X-4123-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b>Nov</b>
4149 -B-	-99,549,883.56
4201 -B-	-1,142,809,790.59
4221 -B-	-101,648,088.00

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
101,648,088.00

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	101,648,088.00

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
101,648,088.00

Amounts should be negative

<b>069 - -X-4123-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -E-	101,648,088.00

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 07**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-858,917,291.78

<b>069 - -X-4123-000</b>		<b><u>Cohort: 07</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-	-6,440,669.07	
4201 -B-	-853,817,574.17	
4221 -B-	1,340,951.46	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 06**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-536,733,234.30

<b>069 - -X-4123-000</b>		<b><u>Cohort: 06</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-	-261,304,584.60	
4201 -B-	-275,373,090.98	
4901 -B-	-55,558.72	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 05**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-179,536,920.89

<b>069 - -X-4123-000</b>		<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	-179,536,920.89	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 03**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-93,202,073.75

<b>069 - -X-4123-000</b>		<b><u>Cohort: 03</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-	-93,202,073.75	

**TAFS: 69-4123 \ X (Transportation Infrastructure Finance and Innovation Program Dir)**

**Cohort: 01**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Transportation Infrastructure Finance and Innovation Program Dir

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,314,857,968.34

**069- -X-4123-000**

**Cohort: 01**

SGL Acct

**Nov**

4201 -B-

-1,314,857,968.34

Acct: TIFIA General Fund Direct Loan Financing Account, Federal Highwa

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)**

**Cohort: 13**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-89,892,195.37

**069- -X-4348-000**

**Cohort: 13**

SGL Acct

**Nov**

4201 -B-

-89,892,195.37

**TAFS: 69-4348 \ X (TIFIA General Fund Direct Loan Financing Account, Federal Highwa)**

**Cohort: 12**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,043,167,303.43

**069- -X-4348-000**

**Cohort: 12**

SGL Acct

**Nov**

4201 -B-

-1,043,167,303.43

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 19

Line: 1000      Unob Bal: Brought forward, Oct 1  
-6,483.00

Amounts should be positive

**069- -X-4082-000      Cohort: 19**

SGL Acct      **Nov**  
4201 -B-      -6,483.00

Line: 2403      Unob Bal: Unapportioned: Other  
-15,078.58

Amounts should be positive

**069- -X-4082-000      Cohort: 19**

SGL Acct      **Nov**  
4450 -E-      -15,078.58

Line: 2490      Unob Bal: end of year (total)  
-15,078.58

Amounts should be positive

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 18

Line: 2403      Unob Bal: Unapportioned: Other  
-47,994.00

Amounts should be positive

**069- -X-4082-000      Cohort: 18**

SGL Acct      **Nov**  
4450 -E-      -47,994.00

Line: 2490      Unob Bal: end of year (total)  
-47,994.00

Amounts should be positive

TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)

Cohort: 17

Line: 2403      Unob Bal: Unapportioned: Other  
-20,574.58

Amounts should be positive

**069- -X-4082-000      Cohort: 17**

SGL Acct      **Nov**  
4450 -E-      -20,574.58



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-100,676.13	

<b><u>TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)</u></b>	<b><u>Cohort: 12</u></b>	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-316,232.60	

<b>069 - -X-4082-000</b>	<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-316,232.60

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-316,232.60	

<b><u>TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)</u></b>	<b><u>Cohort: 05</u></b>	
Line: 2403	Unob Bal: Unapportioned: Other	Amounts should be positive
	-649,450.28	

<b>069 - -X-4082-000</b>	<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-649,450.28

Line: 2490	Unob Bal: end of year (total)	Amounts should be positive
	-649,450.28	

<b><u>TAFS: 69-4082 \ X (Minority Business Resource Center Guaranteed Loan Financing Acco)</u></b>	<b><u>Cohort: 04</u></b>	
Line: 1000	Unob Bal: Brought forward, Oct 1	Amounts should be positive
	-30,508.78	

<b>069 - -X-4082-000</b>	<b><u>Cohort: 04</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-30,508.78

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Minority Business Resource Center Guaranteed Loan Financing Acco

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-197,190.78

069- -X-4082-000

Cohort: 04

SGL Acct

**Nov**

4450 -E-

-197,190.78

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-197,190.78

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 18**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-205,651,583.70

<b>069 - -X-4420-000</b>		<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-	85,435,476.34	
4201 -B-	-71,087,060.04	
4801 -B-	-220,000,000.00	

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 17**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-592,813,832.52

<b>069 - -X-4420-000</b>		<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-	-137,475,735.60	
4201 -B-	-455,338,096.92	

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 14**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-30,035,810.53

<b>069 - -X-4420-000</b>		<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-	-30,035,810.53	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-30,035,810.53

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 12**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Office of the Secretary

Acct: Railroad Rehabilitation and Improvement Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-24,330,515.66

**069- -X-4420-000**

**Cohort: 12**

SGL Acct

**Nov**

4149 -B-

-154,087,323.56

4201 -B-

129,756,807.90

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-69,641,484.47

**069- -X-4420-000**

**Cohort: 12**

SGL Acct

**Nov**

4450 -E-

-69,641,484.47

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-69,641,484.47

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 08**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-228,631,904.50

**069- -X-4420-000**

**Cohort: 08**

SGL Acct

**Nov**

4149 -B-

-70,176,080.64

4201 -B-

-158,455,823.86

**TAFS: 69-4420 \ X (Railroad Rehabilitation and Improvement Direct Loan Financing Ac)**

**Cohort: 01**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-935,570.64

**069- -X-4420-000**

**Cohort: 01**

SGL Acct

**Nov**

4201 -B-

-935,570.64

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Federal Aviation Administration

Acct: Facilities and Equipment (Airport and Airway Trust Fund)

**TAFS: 69-8107 \ X (Facilities and Equipment (Airport and Airway Trust Fund))**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
1,654,304.87

Amounts should be negative

**069- -X-8107-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	535,776.81
4251 -B-	1,118,528.06

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
1,654,304.87

Amounts should be negative

**069- -X-8107-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	590,518.34
4251 -E-	1,119,121.94
4251 -E-	-55,335.41

Bureau: Federal Highway Administration

Acct: Tiger TIFIA Direct Loan Financing Account, Recovery Act

**TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)**

**Cohort: 11**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-59,802,543.16

Amounts should be positive

**069- -X-4347-000**

**Cohort: 11**

<u>SGL Acct</u>	<u>Nov</u>
4201 -B-	-59,802,543.16

**TAFS: 69-4347 \ X (Tiger TIFIA Direct Loan Financing Account)**

**Cohort: 10**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-591,953,400.59

Amounts should be positive

**069- -X-4347-000**

**Cohort: 10**

<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	-199,999.99
4201 -B-	-591,753,400.60

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

TAFS: 14-69-8083 \ X (Federal-aid Highways)

Line: 1610 BA: Mand: Contract auth: Trans to other accounts

Amounts should be negative

98,236.31

069-014- -X-8083-006

SGL Acct

**Nov**

4137 -B-

98,236.31

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

Lines with Abnormal Balances: **129**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

**Line: 2002-011** Direct obs incurred: Category B (by project)

Amounts should be positive

-2,371,789.12

-16,632,859.84

-241,940.89

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**069-014- -X-8083-006**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-3,035,236.41
4801 -B-	011	-60,191,792.75
4801 -B-	011	-3,285,338.74
4801 -B-	011	-11,093,827.10
4801 -B-	011	-416,904,388.99
4801 -B-	011	-74,349.50
4801 -E-	011	596,046.51
4801 -E-	011	373,466,273.31
4801 -E-	011	12,325,825.91
4801 -E-	011	53,725,409.58
4801 -E-	011	74,349.50
4801 -E-	011	2,874,952.58
4802 -B-	011	-320,000.00
4802 -B-	011	-3,623.28
4802 -E-	011	320,000.00
4901 -B-	011	-323,893.16
4901 -B-	011	-761,201.04
4901 -B-	011	-69,116.39
4901 -B-	011	-2,069,212.28
4901 -B-	011	-1,316,302.93
4901 -B-	011	-10,650.50
4901 -E-	011	2,606,546.73
4901 -E-	011	950,410.32
4901 -E-	011	59,525.15
4901 -E-	011	2,367.68
4901 -E-	011	10,650.50
4901 -E-	011	67,377.69
4902 -E-	011	27,171,148.45
4902 -E-	011	388,926.26
4902 -E-	011	5,291,777.47
4902 -E-	011	178,036.51

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**  
**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

4902 -E-	011	894,465.74
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<b>Line: 2190</b>	New obligations and upward adjustments (total)	Amounts should be positive
	-2,371,789.12	
	-241,940.89	
	-16,632,859.84	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

Lines with Abnormal Balances: **129**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

**Line: 3010**

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,371,789.12

-241,940.89

-16,632,859.84

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**069-014- -X-8083-006**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-3,035,236.41
4801 -B-	-60,191,792.75
4801 -B-	-3,285,338.74
4801 -B-	-11,093,827.10
4801 -B-	-416,904,388.99
4801 -B-	-74,349.50
4801 -E-	596,046.51
4801 -E-	373,466,273.31
4801 -E-	12,325,825.91
4801 -E-	53,725,409.58
4801 -E-	74,349.50
4801 -E-	2,874,952.58
4802 -B-	-320,000.00
4802 -B-	-3,623.28
4802 -E-	320,000.00
4901 -B-	-323,893.16
4901 -B-	-761,201.04
4901 -B-	-69,116.39
4901 -B-	-2,069,212.28
4901 -B-	-1,316,302.93
4901 -B-	-10,650.50
4901 -E-	2,606,546.73
4901 -E-	950,410.32
4901 -E-	59,525.15
4901 -E-	2,367.68
4901 -E-	10,650.50
4901 -E-	67,377.69
4902 -E-	27,171,148.45
4902 -E-	388,926.26
4902 -E-	5,291,777.47
4902 -E-	178,036.51

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

Lines with Abnormal Balances: **129**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

4902 -E-	894,465.74
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**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

**TAFS: 69-69-8083 \ X (Federal-aid Highways)**

Lines with Abnormal Balances: **129**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-14,517.87

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-107,159,126.19
4801 -B-	011	-50,082,087.00
4801 -B-	011	-406,183.82
4801 -B-	011	-85,881,134.86
4801 -B-	011	-2,565,488.61
4801 -B-	011	-146,652,506.29
4801 -B-	011	-16,512,082.24
4801 -E-	011	190,053,064.57
4801 -E-	011	16,512,082.24
4801 -E-	011	139,907,480.50
4801 -E-	011	47,484,520.00
4801 -E-	011	406,183.82
4801 -E-	011	90,853,248.33
4801 -E-	011	2,515,631.57
4802 -B-	011	-172,274.56
4802 -B-	011	-4,052,061.13
4802 -B-	011	-61,163.21
4802 -E-	011	61,163.21
4802 -E-	011	172,274.56
4802 -E-	011	3,258,554.15
4901 -B-	011	-35,317,794.69
4901 -B-	011	-37,294.92
4901 -B-	011	-1,551,143.19
4901 -E-	011	378,309.34
4902 -E-	011	22,137,014.19
4902 -E-	011	2,554,922.51
4902 -E-	011	2,597,567.00
4902 -E-	011	2,065,181.45
4902 -E-	011	49,857.04

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Department of Transportation**

Lines with Abnormal Balances: **129**

**Bureau: Federal Highway Administration**

**Acct: Federal-aid Highways**

**Line: 2190**      New obligations and upward adjustments (total)  
-14,517.87

Amounts should be positive

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**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

Line: 3010

Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-14,517.87

**069-069- -X-8083-007**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-107,159,126.19
4801 -B-	-50,082,087.00
4801 -B-	-406,183.82
4801 -B-	-85,881,134.86
4801 -B-	-2,565,488.61
4801 -B-	-150,545,463.22
4801 -B-	-16,512,082.24
4801 -E-	192,760,686.53
4801 -E-	16,512,082.24
4801 -E-	139,907,480.50
4801 -E-	47,484,520.00
4801 -E-	406,183.82
4801 -E-	90,853,248.33
4801 -E-	2,515,631.57
4802 -B-	-172,274.56
4802 -B-	-4,651,137.46
4802 -B-	-61,163.21
4802 -E-	61,163.21
4802 -E-	172,274.56
4802 -E-	3,799,297.07
4901 -B-	-35,317,794.69
4901 -B-	-37,294.92
4901 -B-	-1,754,201.51
4901 -E-	591,153.27
4902 -E-	23,464,489.26
4902 -E-	2,554,922.51
4902 -E-	2,597,567.00
4902 -E-	2,065,181.45
4902 -E-	49,857.04

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Federal Highway Administration

Acct: Federal-aid Highways

**TAFS: 96-69-8083 \ X (Federal-aid Highways)**

Line: 2002-011 Direct obs incurred: Category B (by project)  
-21,258.50

Amounts should be positive

<b>069-096- --X-8083-000</b>		
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-8,948,520.91
4801 -E-	011	6,183,737.55
4901 -B-	011	-783,599.84
4901 -E-	011	527,229.36
4902 -E-	011	2,999,895.34

Line: 2190 New obligations and upward adjustments (total)  
-21,258.50

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts  
-21,258.50

Amounts should be positive

<b>069-096- --X-8083-000</b>		
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-8,948,520.91
4801 -E-		6,183,737.55
4901 -B-		-783,599.84
4901 -E-		527,229.36
4902 -E-		2,999,895.34

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Federal Motor Carrier Safety Administration

Acct: Motor Carrier Safety Grants

TAFS: 69-8158 \ X (Motor Carrier Safety Grants)

Line: 1138 BA: Disc: Approps applied to liq contract auth  
45,000,000.00

Amounts should be negative

**069- -X-8158-000**

SGL Acct

**Nov**

4135 -E-	-65,000,000.00
4136 -B-	925,280,153.00
4136 -E-	-860,280,153.00
4154 -E-	45,000,000.00

Bureau: Maritime Administration

Acct: Operations and Training

TAFS: 69-1750 \ 15 (Operations and Training)

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
7,012.60

Amounts should be negative

**069-2015-2015- -1750-000**

SGL Acct

**Nov**

4221 -B-	7,012.60
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Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
7,012.60

Amounts should be negative

**069-2015-2015- -1750-000**

SGL Acct

**Nov**

4221 -E-	7,012.60
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**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Maritime Administration

Acct: Vessel Operations Revolving Fund

**TAFS: 69-4303 \ X (Vessel Operations Revolving Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
35,612.90

Amounts should be negative

**069- -X-4303-000**

SGL Acct

**Nov**

4221 -B-

-146,868.15

4251 -B-

182,481.05

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
35,612.90

Amounts should be negative

**069- -X-4303-000**

SGL Acct

**Nov**

4221 -E-

-146,868.15

4251 -E-

182,481.05

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 99**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-57,944,799.59

Amounts should be positive

<b>069- -X-4304-000</b>		<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		-2,850,312.53
4201 -B-		-55,094,487.06

Line: 2403 Unob Bal: Unapportioned: Other  
-30,508,520.15

Amounts should be positive

<b>069- -X-4304-000</b>		<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4450 -E-		-30,508,520.15

Line: 2490 Unob Bal: end of year (total)  
-30,508,520.15

Amounts should be positive

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 98**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-53,580,097.10

Amounts should be positive

<b>069- -X-4304-000</b>		<b><u>Cohort: 98</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4201 -B-		-53,580,097.10

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 97**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-4,282,122.16

Amounts should be positive

<b>069- -X-4304-000</b>		<b><u>Cohort: 97</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-		-782,726.57
4201 -B-		-3,502,134.79
4901 -B-		2,739.20

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,739.20

<b>069- -X-4304-000</b>	<b>Cohort: 97</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-2,739.20

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,739.20

<b>069- -X-4304-000</b>	<b>Cohort: 97</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-2,739.20

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 96**

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-5,609,336.16

<b>069- -X-4304-000</b>	<b>Cohort: 96</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-5,609,336.16

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 95**

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-141,194,143.97

<b>069- -X-4304-000</b>	<b>Cohort: 95</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-141,218,159.17
4901 -B-	24,015.20

Line: 2403 Unob Bal: Unapportioned: Other

Amounts should be positive

-1,297,964.50

<b>069- -X-4304-000</b>	<b>Cohort: 95</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-1,297,964.50



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-969,996.80

**069- -X-4304-000**

**Cohort: 19**

SGL Acct

**Nov**

4801 -E-

-969,996.80

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 17**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,145,516.54

**069- -X-4304-000**

**Cohort: 17**

SGL Acct

**Nov**

4201 -B-

-6,145,516.54

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 09**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-3,149,563.19

**069- -X-4304-000**

**Cohort: 09**

SGL Acct

**Nov**

4450 -E-

-3,149,563.19

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-3,149,563.19

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 07**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-30,491.96

**069- -X-4304-000**

**Cohort: 07**

SGL Acct

**Nov**

4201 -B-

-30,491.96

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 05**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -53,544,007.34

<b>069 - -X-4304-000</b>	<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-53,657,937.18
4901 -B-	113,929.84

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -113,929.84

<b>069 - -X-4304-000</b>	<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-113,929.84

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -113,929.84

<b>069 - -X-4304-000</b>	<b><u>Cohort: 05</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-113,929.84

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -5,001,682.42

<b>069 - -X-4304-000</b>	<b><u>Cohort: 04</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-5,001,682.42

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 02**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
 -23,875,726.69

<b>069 - -X-4304-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-24,243,033.62
4801 -B-	-1,854.23
4901 -B-	369,161.16

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-367,306.93

Amounts should be positive

069 - -X-4304-000		Cohort: 02
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-	1,854.23	
4901 -B-	-369,161.16	

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-367,306.93

Amounts should be positive

069 - -X-4304-000		Cohort: 02
<u>SGL Acct</u>		<u>Nov</u>
4801 -E-	1,854.23	
4901 -E-	-369,161.16	

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 01**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-37,822,876.57

Amounts should be positive

069 - -X-4304-000		Cohort: 01
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-	-37,822,876.57	

Line: 2403 Unob Bal: Unapportioned: Other  
-4,072,798.70

Amounts should be positive

069 - -X-4304-000		Cohort: 01
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-	-4,072,798.70	

Line: 2490 Unob Bal: end of year (total)  
-4,072,798.70

Amounts should be positive

**TAFS: 69-4304 \ X (Maritime Guaranteed Loan (title XI) Financing Account)**

**Cohort: 00**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Transportation

Lines with Abnormal Balances: 129

Bureau: Maritime Administration

Acct: Maritime Guaranteed Loan (Title XI) Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-21,850,675.90

**069- -X-4304-000**

**Cohort: 00**

SGL Acct

**Nov**

4201 -B-

-21,833,611.51

4801 -B-

-3,264.39

4901 -B-

-13,800.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of the Treasury

Lines with Abnormal Balances: 1

Bureau: Departmental Offices

Acct: Exchange Stabilization Fund

TAFS: 20-4444 \ X (Exchange Stabilization Fund)

Line: 4123 Mand: Offsets, BA and OL: Collections, nonFed srcls  
7,940,878.02

Amounts should be negative

020- -X-4444-000

SGL Acct

**Nov**

4268 -E-

7,940,878.02

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Veterans Health Administration

Acct: Medical Services

**TAFS: 36-0160 \ 20 (Medical Services)**

Line: 1172 BA: Disc: Adv approps trans to other accounts  
-210,309,000.00

Amounts should be positive

**036-2020-2020- -0160-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4170 -E-	-210,309,000.00

Acct: Medical Community Care

**TAFS: 36-0140 \ 20 (Community Care)**

Line: 1172 BA: Disc: Adv approps trans to other accounts  
-27,651,000.00

Amounts should be positive

**036-2020-2020- -0140-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4170 -E-	-27,651,000.00

**TAFS: 36-0140 \ 19 (Community Care)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-35,976.37

Amounts should be positive

**036-2019-2019- -0140-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	629,149.87
4871 -E-	-629,141.26
4901 -E-	-3,018,839.14
4981 -E-	2,982,854.16

Acct: Medical Support and Compliance

**TAFS: 36-0152 \ 20 (Medical Support and Compliance)**

Line: 1172 BA: Disc: Adv approps trans to other accounts  
-29,424,000.00

Amounts should be positive

**036-2020-2020- -0152-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4170 -E-	-29,424,000.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Veterans Health Administration

Acct: Medical Facilities

TAFS: 36-0162 \ 20 (Medical Facilities)

Line: 1172 BA: Disc: Adv approps trans to other accounts

Amounts should be positive

-39,245,000.00

**036-2020-2020- -0162-000**

SGL Acct

**Nov**

4170 -E-

-39,245,000.00

Bureau: Benefits Programs

Acct: General Operating Expenses, Veterans Benefits Administration

TAFS: 36-0151 \ X (General Operating Expenses)

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-831.87

**036- - -X-0151-000**

SGL Acct

**Nov**

4901 -E-

-831.87

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Department of Veterans Affairs

Lines with Abnormal Balances: 9

Bureau: Departmental Administration

Acct: General Administration

**TAFS: 36-0142 \ 18 (General Administration)**

Line: 2490 Unob Bal: end of year (total)  
-1,930,476.15

Amounts should be positive

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**TAFS: 36-0142 \ 17 (General Administration)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-259,936.40

Amounts should be positive

**036-2017-2017- -0142-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-744,871.98
4901 -B-	484,935.58

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-349,321.69

Amounts should be positive

**036-2017-2017- -0142-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-1,896,554.97
4871 -E-	-37,847.36
4901 -E-	1,585,080.64





**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Environmental Programs and Management

**TAFS: 68-0108 13 \ 14 (Environmental Programs and Management)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
15,680.15

Amounts should be negative

**068-2013-2014- -0108-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	24,286.40
4251 -B-	-8,606.25

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
15,680.15

Amounts should be negative

**068-2013-2014- -0108-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	24,286.40
4251 -E-	-8,606.25

**TAFS: 68-0108 12 \ 13 (Environmental Programs and Management)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
284,035.94

Amounts should be negative

**068-2012-2013- -0108-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	284,035.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
284,035.94

Amounts should be negative

**068-2012-2013- -0108-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	284,035.94

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Environmental Protection Agency

Lines with Abnormal Balances: 8

Bureau: Environmental Protection Agency

Acct: Water Infrastructure Finance and Innovation Direct Loan Financin

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 19

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-492,000.00

Amounts should be positive

<b>068 - -X-4372-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4070 -E-	-492,000.00

TAFS: 68-4372 \ X (Water Infrastructure Finance & Innovation Direct Loan Financing)

Cohort: 18

Line: 2002-011 Direct obs incurred: Category B (by project)  
-3,562,321,602.28

Amounts should be positive

<b>068 - -X-4372-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u> <u>Cat B</u>	<b><u>Nov</u></b>
4801 -B- 011	-3,562,321,602.28

Line: 2190 New obligations and upward adjustments (total)  
-3,562,321,602.28

Amounts should be positive

Line: 3010 Ob Bal: New obligations: Unexpired accounts  
-3,562,321,602.28

Amounts should be positive

<b>068 - -X-4372-000</b>	<b><u>Cohort: 18</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-3,562,321,602.28



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 72-1037 18 \ 23 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-30,320,005.61

Amounts should be positive

**072-2018-2023- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-10,489,152.95
4871 -E-	-103,104.74
4901 -E-	-19,727,747.92

**TAFS: 72-1037 17 \ 22 (Economic Support Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
480,000.00

Amounts should be negative

**072-2017-2022- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	480,000.00

**TAFS: 72-1037 16 \ 17 (Economic Support Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1.60

Amounts should be positive

**072-2016-2017- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	0.20
4801 -B-	-1.80

**TAFS: 72-1037 15 \ 23 (Economic Support Fund)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-863,443.75

Amounts should be positive

**072-2015-2023- -1037-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-145,083.11
4871 -E-	-559.64
4901 -E-	-717,801.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: International Security Assistance

Acct: Economic Support and Development Fund

**TAFS: 72-1037 10 \ 15 (Economic Support Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
799,548.38

Amounts should be negative

**072-2010-2015- -1037-000**

SGL Acct

**Nov**

4221 -B-

799,548.38

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
799,548.38

Amounts should be negative

**072-2010-2015- -1037-000**

SGL Acct

**Nov**

4221 -E-

799,548.38

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 21-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-97,389.77

Amounts should be positive

**011-021-2018-2022- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	335,582.64
4801 -B-	-432,972.41

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-97,389.77

Amounts should be positive

**011-021-2018-2022- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	335,582.64
4801 -E-	-432,972.41

**TAFS: 21-11-1082 \ 15 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-33,193.73

Amounts should be positive

**011-021-2015-2015- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	10,097.78
4801 -B-	-4,060.00
4901 -B-	-39,231.51

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-33,193.73

Amounts should be positive

**011-021-2015-2015- -1082-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	10,097.78
4801 -E-	-4,060.00
4901 -E-	-39,231.51

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 57-11-1082 18 \ 22 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-40,334.09

Amounts should be positive

**011-057-2018-2022- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-40,334.09

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-55,118.48

Amounts should be positive

**011-057-2018-2022- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-53,516.73
4971 -E-	-1,601.75

**TAFS: 57-11-1082 \ 20 (Foreign Military Financing Program)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-175,113.69

Amounts should be positive

**011-057-2020-2020- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4971 -E-	-175,113.69

**TAFS: 57-11-1082 \ 17 (Foreign Military Financing Program)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,989.65

Amounts should be positive

**011-057-2017-2017- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-2,989.65

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-2,989.65

Amounts should be positive

**011-057-2017-2017- -1082-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-2,989.65

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: International Security Assistance

Acct: Foreign Military Financing Program

**TAFS: 57-11-1082 \ 16 (Foreign Military Financing Program)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-81,830.94

Amounts should be positive

011-057-2016-2016- -1082-000

SGL Acct **Nov**  
4901 -B- -81,830.94

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-81,830.94

Amounts should be positive

011-057-2016-2016- -1082-000

SGL Acct **Nov**  
4901 -E- -81,830.94

**TAFS: 97-11-1082 \ X (Foreign Military Financing Program)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-91.35

Amounts should be positive

011-097- - -X-1082-000

SGL Acct **Nov**  
4801 -E- -91.35

**TAFS: 97-11-1082 \ 16 (Foreign Military Financing Program)**

Line: 2490 Unob Bal: end of year (total)  
-988,037.00

Amounts should be positive

Acct: Pakistan Counterinsurgency Capability Fund

**TAFS: 19-11-1083 12 \ 17 (Pakistan Counterinsurgency Capability Fund)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2,121,973.85

Amounts should be positive

011-019-2012-2017- -1083-000

SGL Acct **Nov**  
4801 -B- -2,121,973.85

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 17-11-1081 \ 18 (International Military Education and Training)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
49.94

Amounts should be negative

011-017-2018-2018- -1081-000

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -B-	49.94

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
49.94

Amounts should be negative

011-017-2018-2018- -1081-000

<u>SGL Acct</u>	<b><u>Nov</u></b>
4251 -E-	49.94

**TAFS: 57-11-1081 19 \ 20 (International Military Education and Training)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-3,165.75

Amounts should be positive

011-057-2019-2020- -1081-000

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-3,165.75

**TAFS: 57-11-1081 17 \ 18 (International Military Education and Training)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-9,338.49

Amounts should be positive

011-057-2017-2018- -1081-000

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-9,338.49

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-11,854.29

Amounts should be positive

011-057-2017-2018- -1081-000

<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-11,854.29

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 16 \ 17 (International Military Education and Training)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-9,337.70

**011-057-2016-2017- -1081-000**

SGL Acct

**Nov**

4901 -B-

-9,337.70

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-9,337.70

**011-057-2016-2017- -1081-000**

SGL Acct

**Nov**

4901 -E-

-9,337.70

**TAFS: 57-11-1081 15 \ 16 (International Military Education and Training)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-11,023.10

**011-057-2015-2016- -1081-000**

SGL Acct

**Nov**

4901 -B-

-11,023.10

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-11,023.10

**011-057-2015-2016- -1081-000**

SGL Acct

**Nov**

4901 -E-

-11,023.10

**TAFS: 57-11-1081 \ 20 (International Military Education and Training)**

Line: 3050 Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,507.54

**011-057-2020-2020- -1081-000**

SGL Acct

**Nov**

4971 -E-

-3,507.54

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: International Security Assistance

Acct: International Military Education and Training

**TAFS: 57-11-1081 \ 18 (International Military Education and Training)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
737.50

Amounts should be negative

**011-057-2018-2018- -1081-000**

SGL Acct **Nov**  
4251 -B- 737.50

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
737.50

Amounts should be negative

**011-057-2018-2018- -1081-000**

SGL Acct **Nov**  
4251 -E- 737.50

**TAFS: 57-11-1081 \ 16 (International Military Education and Training)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
248.87

Amounts should be negative

**011-057-2016-2016- -1081-000**

SGL Acct **Nov**  
4251 -B- 248.87

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
248.87

Amounts should be negative

**011-057-2016-2016- -1081-000**

SGL Acct **Nov**  
4251 -E- 248.87

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: International Security Assistance

Acct: International Military Education and Training

TAFS: 57-11-1081 \ 15 (International Military Education and Training)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-89,393.52

Amounts should be positive

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	15,301.53
4901 -B-	-104,695.05

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-104,577.48

Amounts should be positive

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	15,301.53
4871 -E-	-7,579.64
4901 -E-	-112,299.37

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
29.57

Amounts should be negative

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -B-	29.57

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
29.57

Amounts should be negative

**011-057-2015-2015- -1081-000**

<u>SGL Acct</u>	<u>Nov</u>
4251 -E-	29.57

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 18 \ 23 (Development Assistance)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-108,101,445.33

Amounts should be positive

**072-2018-2023- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-9,389,717.84
4871 -E-	-69,436.70
4901 -E-	-98,642,290.79

**TAFS: 72-1021 17 \ 18 (Development Assistance)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-12,254.86

Amounts should be positive

**072-2017-2018- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-12,254.86

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-439,535.02

Amounts should be positive

**072-2017-2018- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-439,535.02

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 14 \ 16 (Development Assistance)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-11,994.92

Amounts should be positive

**072-2014-2016- -1021-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-11,994.92

Line: 1060      Exp Unob Bal: Brought forward, Oct 1  
-11,994.92

Amounts should be positive

**072-2014-2016- -1021-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-11,994.92

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-11,994.92

Amounts should be positive

**072-2014-2016- -1021-000**

<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	11,994.92
4801 -E-	-11,994.92
4871 -E-	-11,994.92

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Agency for International Development

Acct: Development Assistance Program

**TAFS: 72-1021 14 \ 15 (Development Assistance)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-13,540.26

Amounts should be positive

**072-2014-2015- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	14,558.93
4801 -B-	-28,099.19

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-494,617.46

Amounts should be positive

**072-2014-2015- -1021-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	290,558.53
4801 -E-	-509,176.39
4871 -E-	-275,999.60

Acct: HIV/AIDS Working Capital Fund

**TAFS: 72-1033 \ X (HIV/AIDS Working Capital Fund)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
21,833.94

Amounts should be negative

**072- - -X-1033-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	21,833.94

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Agency for International Development

Acct: Assistance for Europe, Eurasia and Central Asia

**TAFS: 72-0306 18 \ 23 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-26,495,451.29

Amounts should be positive

**072-2018-2023- -0306-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-10,711,895.28
4871 -E-	-55,074.86
4901 -E-	-15,728,481.15

**TAFS: 72-0306 17 \ 18 (Assistance for Europe, Eurasia and Central Asia)**

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-7,674.09

Amounts should be positive

**072-2017-2018- -0306-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-7,674.09

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Agency for International Development

Acct: Operating Expenses of the Agency for International Development

**TAFS: 72-1000 17 \ 18 (Operating Expenses)**

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,748,430.70

Amounts should be positive

**072-2017-2018- -1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,166,498.59
4801 -E-	-2,761,775.41
4871 -E-	-195,567.50
4901 -E-	42,413.62

**TAFS: 72-1000 10 \ 16 (Operating Expenses)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-1,568.74

Amounts should be positive

**072-2010-2016- -1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,789.26
4901 -B-	-3,358.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-1,633.00

Amounts should be positive

**072-2010-2016- -1000-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	1,725.00
4901 -E-	-3,358.00



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Agency for International Development

Acct: Operating Expenses, Office of Inspector General

TAFS: 72-1007 \ 15 (Office of Inspector General)

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
28,105.08

Amounts should be negative

**072-2015-2015- -1007-000**

SGL Acct

**Nov**

4221 -B-

28,105.08

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
28,105.08

Amounts should be negative

**072-2015-2015- -1007-000**

SGL Acct

**Nov**

4221 -E-

28,105.08



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Agency for International Development

Acct: Development Credit Authority Program Account

TAFS: 72-1264 14 \ 16 (Development Credit Authority Program Account)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-16.00

**072-2014-2016- -1264-000**

SGL Acct

**Nov**

4801 -B-

-16.00

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-16.00

**072-2014-2016- -1264-000**

SGL Acct

**Nov**

4801 -E-

-16.00

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 99

Line: 1000      Unob Bal: Brought forward, Oct 1  
-2.24

Amounts should be positive

<b>071- - -X-4074-000</b>	<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-2.24

Line: 2403      Unob Bal: Unapportioned: Other  
-2.24

Amounts should be positive

<b>071- - -X-4074-000</b>	<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-2.24

Line: 2490      Unob Bal: end of year (total)  
-2.24

Amounts should be positive

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 97

Line: 1000      Unob Bal: Brought forward, Oct 1  
-0.02

Amounts should be positive

<b>071- - -X-4074-000</b>	<b><u>Cohort: 97</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-0.02

Line: 2403      Unob Bal: Unapportioned: Other  
-0.02

Amounts should be positive

<b>071- - -X-4074-000</b>	<b><u>Cohort: 97</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-0.02

Line: 2490      Unob Bal: end of year (total)  
-0.02

Amounts should be positive

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 19

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,798,261.92

071- -X-4074-000		Cohort: 19
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		1,107,269,496.96
4201 -B-		184,722.22
4801 -B-		-1,109,252,481.10

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-2,500,000.00

071- -X-4074-000		Cohort: 19
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-1,021,012,902.00
4801 -E-	011	996,012,902.00
4902 -E-	011	22,500,000.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-2,500,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-2,500,000.00

071- -X-4074-000		Cohort: 19
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-1,109,252,481.10
4801 -E-		1,080,764,981.10
4902 -E-		25,987,500.00

TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)

Cohort: 18

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-375,960.65

071- -X-4074-000		Cohort: 18
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-	410,244,526.33	
4201 -B-	115,053.77	
4221 -B-	5,152,977.76	
4801 -B-	-415,888,518.51	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 15**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,549,855.74

071- -X-4074-000		Cohort: 15
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-	54,344,392.15	
4201 -B-	375,022.11	
4221 -B-	7,331,600.00	
4801 -B-	-69,600,870.00	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 14**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,860,323.02

071- -X-4074-000		Cohort: 14
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-	31,322,476.16	
4201 -B-	4,830,697.15	
4221 -B-	1,623,930.02	
4801 -B-	-39,637,426.35	

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 13**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-5,200,000.00

<b>071- -X-4074-000</b>		<b>Cohort: 13</b>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4801 -B-	011	-33,500,000.00
4801 -E-	011	28,300,000.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-5,200,000.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-5,200,000.00

<b>071- -X-4074-000</b>		<b>Cohort: 13</b>
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-		-33,500,000.00
4801 -E-		28,300,000.00

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 11**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

0.01

<b>071- -X-4074-000</b>		<b>Cohort: 11</b>
<u>SGL Acct</u>		<u>Nov</u>
4221 -B-		0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

0.01

<b>071- -X-4074-000</b>		<b>Cohort: 11</b>
<u>SGL Acct</u>		<u>Nov</u>
4221 -E-		0.01

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 10**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-10,912,964.96

<b>071- -X-4074-000</b>		<b>Cohort: 10</b>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		-19,459,285.37
4201 -B-		8,546,320.41

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 09**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,369,432.18

<b>071- -X-4074-000</b>		<b>Cohort: 09</b>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		-17,133,929.09
4201 -B-		10,764,496.92
4801 -B-		-0.01

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 08**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-122,084.98

<b>071- -X-4074-000</b>		<b>Cohort: 08</b>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		-549,643.38
4201 -B-		427,558.40

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 07**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,214,016.42

<b>071- -X-4074-000</b>		<b>Cohort: 07</b>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		-3,513,438.75
4201 -B-		1,299,422.33

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 06**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Direct Loan Financing Ac

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-14,133,326.84

<b>071- - -X-4074-000</b>		<b>Cohort: 06</b>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		-9,996,760.96
4201 -B-		-4,136,565.88

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-11,047,760.68

<b>071- - -X-4074-000</b>		<b>Cohort: 06</b>
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-		-11,047,760.68

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-11,047,760.68

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 05**

Line: 1000      Unob Bal: Brought forward, Oct 1      Amounts should be positive  
-1,178,673.34

<b>071- - -X-4074-000</b>		<b>Cohort: 05</b>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		-1,778,960.27
4201 -B-		600,286.93

Line: 2403      Unob Bal: Unapportioned: Other      Amounts should be positive  
-758,699.88

<b>071- - -X-4074-000</b>		<b>Cohort: 05</b>
<u>SGL Acct</u>		<u>Nov</u>
4450 -E-		-758,699.88

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-758,699.88

**TAFS: 71-4074 \ X (Overseas Private Investment Corporation Direct Loan Financing Ac)**

**Cohort: 01**



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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 99

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.37

**071- - -X-4075-000**

**Cohort: 99**

SGL Acct

**Nov**

4201 -B-

-0.37

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-0.37

**071- - -X-4075-000**

**Cohort: 99**

SGL Acct

**Nov**

4450 -E-

-0.37

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-0.37

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 96

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.23

**071- - -X-4075-000**

**Cohort: 96**

SGL Acct

**Nov**

4201 -B-

-0.23

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 95

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.42

**071- - -X-4075-000**

**Cohort: 95**

SGL Acct

**Nov**

4201 -B-

-0.42

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
-0.42

<b>071- - -X-4075-000</b>	<b><u>Cohort: 95</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-0.42

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-0.42

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)** **Cohort: 93**

Line: 1000 Unob Bal: Brought forward, Oct 1 Amounts should be positive  
-0.71

<b>071- - -X-4075-000</b>	<b><u>Cohort: 93</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-0.71

Line: 2403 Unob Bal: Unapportioned: Other Amounts should be positive  
-0.71

<b>071- - -X-4075-000</b>	<b><u>Cohort: 93</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-0.71

Line: 2490 Unob Bal: end of year (total) Amounts should be positive  
-0.71

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)** **Cohort: 16**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,603,419.45

<b>071- - -X-4075-000</b>		<b>Cohort: 16</b>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		28,414,119.18
4201 -B-		23,352,321.34
4221 -B-		4,729,950.03
4801 -B-		-63,099,810.00

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-2,158,265.49

<b>071- - -X-4075-000</b>		<b>Cohort: 16</b>
<u>SGL Acct</u>		<u>Nov</u>
4610 -E-		-2,158,265.49

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 15**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-18,742,466.81

<b>071- - -X-4075-000</b>		<b>Cohort: 15</b>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		64,584,597.20
4201 -B-		16,966,600.21
4221 -B-		5,231,789.90
4801 -B-		-105,525,454.12

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-427,861.98

<b>071- - -X-4075-000</b>		<b>Cohort: 15</b>
<u>SGL Acct</u>		<u>Nov</u>
4610 -E-		-427,861.98

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 2403 Unob Bal: Unapportioned: Other  
-14,055,326.19

Amounts should be positive

<b>071- -X-4075-000</b>	<b>Cohort: 15</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-14,055,326.19

Line: 2490 Unob Bal: end of year (total)  
-14,483,188.17

Amounts should be positive

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 14**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-1,162,991.21

Amounts should be positive

<b>071- -X-4075-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-1,162,991.21

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 13**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-545,541.13

Amounts should be positive

<b>071- -X-4075-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-545,541.13

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.01

Amounts should be negative

<b>071- -X-4075-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	0.01

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
0.01

Amounts should be negative

<b>071- -X-4075-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -E-	0.01

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**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 12

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-6,333,589.56

071- - -X-4075-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	-17,228,298.77
4201 -B-	10,894,709.22
4221 -B-	0.02
4801 -B-	-0.03

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-568,868.95

071- - -X-4075-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-568,868.95

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-471,738.64

071- - -X-4075-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4450 -E-	-471,738.64

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,040,607.59

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-0.01

071- - -X-4075-000	<u>Cohort: 12</u>
<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	0.03
4871 -E-	-0.04

TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)

Cohort: 11

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-1,531,291.01

**071- - -X-4075-000**

**Cohort: 11**

SGL Acct

**Nov**

4149 -B-

-10,884,044.06

4201 -B-

9,183,174.31

4221 -B-

169,578.74

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-30,909,795.08

**071- - -X-4075-000**

**Cohort: 11**

SGL Acct

**Nov**

4610 -E-

-30,909,795.08

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-29,718,542.05

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 10**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-107,741.92

**071- - -X-4075-000**

**Cohort: 10**

SGL Acct

**Nov**

4610 -E-

-107,741.92

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 05**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-8,600,000.00

**071- - -X-4075-000**

**Cohort: 05**

SGL Acct

**Nov**

4610 -E-

-8,600,000.00

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 04**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Overseas Private Investment Corporation

Acct: Overseas Private Investment Corporation Guaranteed Loan Financin

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,021,633.28

<b>071- - -X-4075-000</b>		<b>Cohort: 04</b>
<u>SGL Acct</u>	<u>Nov</u>	
4149 -B-	-2,026,554.48	
4201 -B-	4,921.20	

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-1,536,001.06

<b>071- - -X-4075-000</b>		<b>Cohort: 04</b>
<u>SGL Acct</u>	<u>Nov</u>	
4450 -E-	-1,536,001.06	

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-1,536,001.06

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 01**

Line: 2403

Unob Bal: Unapportioned: Other

Amounts should be positive

-253,530,120.72

<b>071- - -X-4075-000</b>		<b>Cohort: 01</b>
<u>SGL Acct</u>	<u>Nov</u>	
4450 -E-	0.38	
4450 -E-	-253,530,121.10	

**TAFS: 71-4075 \ X (Overseas Private Investment Corporation Guaranteed Loan Financin)**

**Cohort: 00**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-0.44

<b>071- - -X-4075-000</b>		<b>Cohort: 00</b>
<u>SGL Acct</u>	<u>Nov</u>	
4201 -B-	-0.44	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Peace Corps

Acct: Peace Corps

**TAFS: 11-0100 16 \ 17 (Peace Corps)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.43

Amounts should be negative

**011-2016-2017- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	0.41
4251 -B-	0.02

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
0.43

Amounts should be negative

**011-2016-2017- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	0.41
4251 -E-	0.02

**TAFS: 11-0100 14 \ 15 (Peace Corps)**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.09

Amounts should be negative

**011-2014-2015- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -B-	2.31
4251 -B-	-2.22

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
0.09

Amounts should be negative

**011-2014-2015- -0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4221 -E-	2.31
4251 -E-	-2.22

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: International Assistance Programs

Lines with Abnormal Balances: 136

Bureau: Peace Corps

Acct: Peace Corps

TAFS: 11-0100 \ X (Peace Corps)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-2.31

Amounts should be positive

**011- - -X-0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-2.29
4901 -B-	-0.02

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-6,993.32

Amounts should be positive

**011- - -X-0100-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-6,993.30
4901 -E-	-0.02

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: National Science Foundation

Lines with Abnormal Balances: 2

Bureau: National Science Foundation

Acct: Office of the National Science Board

**TAFS: 49-0350 \ 17 (Office of the National Science Board)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-656.42

Amounts should be positive

**049-2017-2017- -0350-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	1,353.50
4901 -B-	-2,009.92

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-656.42

Amounts should be positive

**049-2017-2017- -0350-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	6,353.50
4901 -E-	-7,009.92

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Office of Personnel Management

Lines with Abnormal Balances: 1

Bureau: Office of Personnel Management

Acct: Employees and Retired Employees Health Benefits Funds

TAFS: 24-8445 \ X (Retired Employees Health Benefits Fund)

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-69,915.36

Amounts should be positive

024- -X-8445-000

SGL Acct

**Nov**

4070 -E-

-69,915.36

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 40

Bureau: Small Business Administration

Acct: Entrepreneurial Development Program

**TAFS: 73-0400 16 \ 17 (Entrepreneurial Development Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-92,167.16

Amounts should be positive

**073-2016-2017- -0400-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-792,167.16
4901 -B-	700,000.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-26,396.86

Amounts should be positive

**073-2016-2017- -0400-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-24,768.85
4871 -E-	-1,628.01
4971 -E-	-3,702.40
4981 -E-	3,702.40

**TAFS: 73-0400 15 \ 16 (Entrepreneurial Development Programs)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-79,339.37

Amounts should be positive

**073-2015-2016- -0400-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -B-	-104,339.37
4901 -B-	25,000.00

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-79,339.37

Amounts should be positive

**073-2015-2016- -0400-000**

<u>SGL Acct</u>	<u>Nov</u>
4801 -E-	-79,339.37

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 40

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 95

Line: 1000      Unob Bal: Brought forward, Oct 1  
-421.41

Amounts should be positive

**073- -X-4148-000**      **Cohort: 95**

SGL Acct      **Nov**  
4201 -B-      -421.41

Line: 2403      Unob Bal: Unapportioned: Other  
-422.94

Amounts should be positive

**073- -X-4148-000**      **Cohort: 95**

SGL Acct      **Nov**  
4450 -E-      -422.94

Line: 2490      Unob Bal: end of year (total)  
-422.94

Amounts should be positive

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
3.03

Amounts should be negative

**073- -X-4148-000**      **Cohort: 95**

SGL Acct      **Nov**  
4283 -E-      3.03

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 20

Line: 2403      Unob Bal: Unapportioned: Other  
-27,194,742.17

Amounts should be positive

**073- -X-4148-000**      **Cohort: 20**

SGL Acct      **Nov**  
4450 -E-      -27,194,742.17

Line: 2490      Unob Bal: end of year (total)  
-17,436,201.54

Amounts should be positive

TAFS: 73-4148 \ X (Business Direct Loan Financing Account)

Cohort: 19

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 40

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2403 Unob Bal: Unapportioned: Other  
-87,078.00

Amounts should be positive

<b>073- -X-4148-000</b>	<b>Cohort: 19</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-87,078.00

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 13**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
40,095.00

Amounts should be negative

<b>073- -X-4148-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -B-	40,095.00

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
33,986.99

Amounts should be negative

<b>073- -X-4148-000</b>	<b>Cohort: 13</b>
<u>SGL Acct</u>	<b>Nov</b>
4221 -E-	40,095.00
4283 -E-	-6,108.01

**TAFS: 73-4148 \ X (Business Direct Loan Financing Account)**

**Cohort: 03**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-17,038.82

Amounts should be positive

<b>073- -X-4148-000</b>	<b>Cohort: 03</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-17,038.82

Line: 2403 Unob Bal: Unapportioned: Other  
-11,934.11

Amounts should be positive

<b>073- -X-4148-000</b>	<b>Cohort: 03</b>
<u>SGL Acct</u>	<b>Nov</b>
4450 -E-	-11,934.11

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 40

Bureau: Small Business Administration

Acct: Business Direct Loan Financing Account

Line: 2490      Unob Bal: end of year (total)  
-11,335.27

Amounts should be positive

---

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
122.62

Amounts should be negative

073- -X-4148-000      **Cohort: 03**

SGL Acct      **Nov**  
4283 -E-      122.62

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 40

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 96**

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-2,516.94

<b>073- -X-4149-000</b>		<b><u>Cohort: 96</u></b>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901 -B-	014-0	-92,782.52
4901 -E-	014-0	88,055.26
4902 -E-	014-0	2,210.32

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 92**

Line: 2002-014-0 Direct obs incurred: Category B (by project)

Amounts should be positive

-5,212.75

<b>073- -X-4149-000</b>		<b><u>Cohort: 92</u></b>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901 -B-	014-0	-13,377.29
4901 -E-	014-0	7,885.97
4902 -E-	014-0	278.57

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-4,685.97

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-4,685.97

<b>073- -X-4149-000</b>		<b><u>Cohort: 92</u></b>
<u>SGL Acct</u>		<u>Nov</u>
4901 -B-		-13,377.29
4901 -E-		7,885.97
4902 -E-		805.35

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 12**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 40

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
64,050.09

Amounts should be negative

<b>073- -X-4149-000</b>		<b>Cohort: 12</b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-		64,050.09

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
15,957.32

Amounts should be negative

<b>073- -X-4149-000</b>		<b>Cohort: 11</b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-		15,957.32

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
52.51

Amounts should be negative

<b>073- -X-4149-000</b>		<b>Cohort: 10</b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-		52.51

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 2002-016-0 Direct obs incurred: Category B (by project)  
-332,007.28

Amounts should be positive

<b>073- -X-4149-000</b>		<b>Cohort: 09</b>
<u>SGL Acct</u>	<u>Cat B</u>	<b><u>Nov</u></b>
4901 -B-	016-0	-58.75
4901 -E-	016-0	-591.25
4902 -E-	016-0	-331,357.28

**TAFS: 73-4149 \ X (Business Guaranteed Loan Financing Account)**

**Cohort: 07**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 40

Bureau: Small Business Administration

Acct: Business Guaranteed Loan Financing Account

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
11.90

Amounts should be negative

<b>073- -X-4149-000</b>	<b><u>Cohort: 07</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	11.90

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
6,081.43

Amounts should be negative

<b>073- -X-4280-000</b>	<b><u>Cohort: 10</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	6,081.43

**TAFS: 73-4280 \ X (Business Loan and Investment Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
7,868.54

Amounts should be negative

<b>073- -X-4280-000</b>	<b><u>Cohort: 09</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	7,868.54

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 40

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 13**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-16,120.60

Amounts should be positive

<b>073- -X-4150-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		-9,752.24
4901 -B-		-6,368.36

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 12**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-154,772.48

Amounts should be positive

<b>073- -X-4150-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		-68,700.00
4901 -B-		-86,072.48

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
3,310.26

Amounts should be negative

<b>073- -X-4150-000</b>		<b><u>Cohort: 12</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-		3,310.26

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 11**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-837,970.83

Amounts should be positive

<b>073- -X-4150-000</b>		<b><u>Cohort: 11</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-		-990,299.96
4901 -B-		152,329.13

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 40

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-199,627.55

Amounts should be positive

073- -X-4150-000		Cohort: 11
<u>SGL Acct</u>		<u>Nov</u>
4801 -E-	-990,299.96	
4901 -E-	790,672.41	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 10**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-333,713.06

Amounts should be positive

073- -X-4150-000		Cohort: 10
<u>SGL Acct</u>		<u>Nov</u>
4801 -B-	-347,900.06	
4901 -B-	14,187.00	

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
74,587.21

Amounts should be negative

073- -X-4150-000		Cohort: 10
<u>SGL Acct</u>		<u>Nov</u>
4221 -B-	74,587.21	

Line: 3090 Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
25,894.22

Amounts should be negative

073- -X-4150-000		Cohort: 10
<u>SGL Acct</u>		<u>Nov</u>
4221 -E-	74,587.21	
4283 -E-	-48,692.99	

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 08**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
27,644.17

Amounts should be negative

073- -X-4150-000		Cohort: 08
<u>SGL Acct</u>		<u>Nov</u>
4221 -B-	27,644.17	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Small Business Administration

Lines with Abnormal Balances: 40

Bureau: Small Business Administration

Acct: Disaster Direct Loan Financing Account

Line: 4110 Mand: Outlays, gross (total)  
-36,256.09

Amounts should be positive

<b>073- -X-4150-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4902 -E-	-36,256.09

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 06**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
15,636.06

Amounts should be negative

<b>073- -X-4150-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	15,636.06

**TAFS: 73-4150 \ X (Disaster Direct Loan Financing Account)**

**Cohort: 05**

Line: 3060 Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
21,851.11

Amounts should be negative

<b>073- -X-4150-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	21,851.11

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Appalachian Regional Commission

Lines with Abnormal Balances: 2

Bureau: Appalachian Regional Commission

Acct: Appalachian Regional Commission

TAFS: 46-0200 \ X (Appalachian Regional Commission)

Line: 1740 BA: Disc: Spending auth:Antic colls, reimbs, other  
-15,254.74

Amounts should be positive

**309- -X-0200-000**

SGL Acct

**Nov**

4210 -E-

-15,254.74

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-760,500.00

Amounts should be positive

**309- -X-0200-000**

SGL Acct

**Nov**

4210 -E-

-760,500.00



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Corporation for National and Community Service

Lines with Abnormal Balances: 2

Bureau: Corporation for National and Community Service

Acct: Salaries and Expenses

**TAFS: 95-2722 \ 19 (Salaries and Expenses)**

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
31,640.10

Amounts should be negative

**485-2019-2019- -2722-000**

SGL Acct

**Nov**

4251 -E-

31,640.10

Acct: VISTA Advance Payments Revolving Fund

**TAFS: 95-2723 \ X (VISTA Advance Payments Revolving Fund)**

Line: 1740      BA: Disc: Spending auth:Antic colls, reimbs, other  
-1,623,348.02

Amounts should be positive

**485- - -X-2723-000**

SGL Acct

**Nov**

4060 -E-

-1,623,348.02

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Loans Program Account

**TAFS: 83-0100 09 \ 12 (Program Account, Export-Import Loans)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-20,970.00

Amounts should be positive

**083-2009-2012- -0100-000**

SGL Acct **Nov**  
4801 -B- -20,970.00

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-20,970.00

Amounts should be positive

**083-2009-2012- -0100-000**

SGL Acct **Nov**  
4801 -E- -20,970.00

**TAFS: 83-0100 08 \ 11 (Program Account, Export-Import Loans)**

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-5,665.92

Amounts should be positive

**083-2008-2011- -0100-000**

SGL Acct **Nov**  
4801 -B- -5,665.92

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-5,665.92

Amounts should be positive

**083-2008-2011- -0100-000**

SGL Acct **Nov**  
4801 -E- -5,665.92

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 98**

Line: 1840      BA: Mand: Spending auth:Antic colls, reimbs, other  
-15,494,625.10

Amounts should be positive

<b>083- -X-4028-000</b>	<b>Cohort: 98</b>
<u>SGL Acct</u>	<b>Nov</b>
4060 -E-	-15,494,625.10

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 19**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-23,131,026.74

Amounts should be positive

<b>083- -X-4028-000</b>	<b>Cohort: 19</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-23,131,026.74

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 18**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-61,946,262.99

Amounts should be positive

<b>083- -X-4028-000</b>	<b>Cohort: 18</b>
<u>SGL Acct</u>	<b>Nov</b>
4201 -B-	-61,946,262.99

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-61,946,262.99

Amounts should be positive

<b>083- -X-4028-000</b>	<b>Cohort: 18</b>
<u>SGL Acct</u>	<b>Nov</b>
4610 -E-	-61,946,262.99

Line: 2490      Unob Bal: end of year (total)  
-61,946,262.99

Amounts should be positive

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 16**



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Debt Reduction Financing Account

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-2,958,570.88

Amounts should be positive

<b>083- -X-4028-000</b>	<b><u>Cohort: 02</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-2,958,570.88

**TAFS: 83-4028 \ X (Debt Reduction Financing Account)**

**Cohort: 01**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-85,901,246.29

Amounts should be positive

<b>083- -X-4028-000</b>	<b><u>Cohort: 01</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4060 -E-	-85,901,246.29

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 99**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-2,618,286.46

Amounts should be positive

**083- -X-4161-000 Cohort: 99**

SGL Acct **Nov**  
4610 -E- -2,618,286.46

Line: 2490 Unob Bal: end of year (total)  
-2,618,286.46

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 97**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-2,549,335.25

Amounts should be positive

**083- -X-4161-000 Cohort: 97**

SGL Acct **Nov**  
4610 -E- -2,549,335.25

Line: 2490 Unob Bal: end of year (total)  
-2,549,335.25

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 96**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-7,825,769.33

Amounts should be positive

**083- -X-4161-000 Cohort: 96**

SGL Acct **Nov**  
4610 -E- -7,825,769.33

Line: 2490 Unob Bal: end of year (total)  
-7,825,769.33

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 95**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-27,778,222.01

<b>083- -X-4161-000</b>	<b>Cohort: 95</b>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	0.08
4201 -B-	-27,778,222.09

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-147,354.54

<b>083- -X-4161-000</b>	<b>Cohort: 95</b>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-147,354.54

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-147,354.54

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 94**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-5,517,647.52

<b>083- -X-4161-000</b>	<b>Cohort: 94</b>
<u>SGL Acct</u>	<u>Nov</u>
4610 -E-	-5,517,647.52

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-5,517,647.52

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 93**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-199,436.04

<b>083- -X-4161-000</b>	<b>Cohort: 93</b>
<u>SGL Acct</u>	<u>Nov</u>
4149 -B-	0.04
4201 -B-	-199,436.08

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 20**

Line: 1840 BA: Mand: Spending auth:Antic colls, reimbs, other  
-309,721,363.35

Amounts should be positive

**083- -X-4161-000 Cohort: 20**

SGL Acct **Nov**  
4060 -E- -309,721,363.35

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 19**

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-62,457,629.00

Amounts should be positive

**083- -X-4161-000 Cohort: 19**

SGL Acct **Nov**  
4610 -E- -62,457,629.00

Line: 2490 Unob Bal: end of year (total)  
-62,457,629.00

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 18**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-591,427.44

Amounts should be positive

**083- -X-4161-000 Cohort: 18**

SGL Acct **Nov**  
4201 -B- -591,427.44

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-313,254,932.52

Amounts should be positive

**083- -X-4161-000 Cohort: 18**

SGL Acct **Nov**  
4610 -E- -313,254,932.52

Line: 2490 Unob Bal: end of year (total)  
-313,254,932.52

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 17**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-15,846,220.38

083- -X-4161-000	Cohort: 17
SGL Acct	Nov
4149 -B-	-2,461.50
4201 -B-	-16,093,362.55
4801 -B-	-45,547.68
4901 -B-	295,151.35

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-789,197,927.07

083- -X-4161-000	Cohort: 17
SGL Acct	Nov
4610 -E-	-789,197,927.07

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-789,197,927.07

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-249,603.67

083- -X-4161-000	Cohort: 17
SGL Acct	Nov
4801 -B-	45,547.68
4901 -B-	-295,151.35

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-249,603.67

083- -X-4161-000	Cohort: 17
SGL Acct	Nov
4801 -E-	45,547.68
4901 -E-	-295,151.35

TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)

Cohort: 16

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-904,330,241.51

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 16</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-904,330,241.51

Line: 2490      Unob Bal: end of year (total)  
-904,330,241.51

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 15**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-5,617,269.74

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 15</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	21,322,385.01
4201 -B-	11,931,955.63
4801 -B-	-38,871,610.38

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-131,272,782.74

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 15</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-131,272,782.74

Line: 2490      Unob Bal: end of year (total)  
-131,272,782.74

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 14**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-501,262,484.28

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-501,262,484.28

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -501,262,484.28

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -1,926,911,289.46

<b>083- -X-4161-000</b>		<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-	-1,786,938,886.80	
4901 -B-	-139,972,402.66	

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -1,926,911,289.46

<b>083- -X-4161-000</b>		<b><u>Cohort: 14</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -E-	-1,786,938,886.80	
4901 -E-	-139,972,402.66	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 13**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
 -2,352,619,724.40

<b>083- -X-4161-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4610 -E-	-2,352,619,724.40	

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
 -2,352,619,724.40

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -4,478,073,035.11

<b>083- -X-4161-000</b>		<b><u>Cohort: 13</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -B-	-4,311,830,440.45	
4901 -B-	-166,242,594.66	

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-4,478,073,035.11

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4801 -E-	-4,311,830,440.45	
4901 -E-	-166,242,594.66	

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

62,074.19

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -B-	62,074.19	

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

62,074.19

<b>083- -X-4161-000</b>		<b>Cohort: 13</b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4221 -E-	62,074.19	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 12**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-7,848,535,250.94

<b>083- -X-4161-000</b>		<b>Cohort: 12</b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4149 -B-	365,501,700.68	
4201 -B-	961,860,183.89	
4221 -B-	12,822,182.19	
4801 -B-	-8,879,151,639.59	
4901 -B-	-309,567,678.11	

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 11**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-1,831,672,027.77

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-1,831,672,027.77

Line: 2490      Unob Bal: end of year (total)  
-1,831,672,027.77

Amounts should be positive

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-841,053,738.67

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-841,053,738.67

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-841,053,738.67

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-841,053,738.67

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 10**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-664,797,450.10

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-664,797,450.10

Line: 2490      Unob Bal: end of year (total)  
-664,797,450.10

Amounts should be positive

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-417,738,670.67

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-417,738,670.67

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-417,738,670.67

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-417,738,670.67

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 09**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-632,540,699.45

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-632,540,699.45

Line: 2490      Unob Bal: end of year (total)  
-632,540,699.45

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 08**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-87,752,138.68

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-87,752,138.68

Line: 2490      Unob Bal: end of year (total)  
-87,752,138.68

Amounts should be positive

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Direct Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-28,508,693.21

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-28,510,849.73
4901 -B-	2,156.52

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-28,645,642.42

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 08</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	-28,647,798.94
4901 -E-	2,156.52

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 06**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-364,977.44

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 06</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-364,977.44

Line: 2490      Unob Bal: end of year (total)  
-364,977.44

Amounts should be positive

**TAFS: 83-4161 \ X (Export-Import Bank Direct Loan Financing Account)**

**Cohort: 02**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-16,864,675.79

Amounts should be positive

<b>083- -X-4161-000</b>	<b>Cohort: 02</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-16,864,675.79

Line: 2490      Unob Bal: end of year (total)  
-16,864,675.79

Amounts should be positive

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: Export-Import Bank of the United States**

**Bureau: Export-Import Bank of the United States**

**Acct: Export-Import Bank Direct Loan Financing Account**

Lines with Abnormal Balances: **148**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 99**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-3,652,333.69

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 99</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-3,652,333.69

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 98**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-12,006,336.43

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 98</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-6,446,034.27
4901 -B-	-5,560,302.16

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 97**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-30,409,643.63

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 97</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-30,409,643.63

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 96**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-110,294,211.58

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 96</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-110,294,211.58

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 95**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-380,515.81

**083- -X-4162-000**

**Cohort: 95**

SGL Acct

**Nov**

4201 -B-

-380,515.81

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 94**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-2,357,488.00

**083- -X-4162-000**

**Cohort: 94**

SGL Acct

**Nov**

4201 -B-

-2,357,488.00

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 93**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-37,681,500.96

**083- -X-4162-000**

**Cohort: 93**

SGL Acct

**Nov**

4201 -B-

-37,681,500.96

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 92**

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-301,869.87

**083- -X-4162-000**

**Cohort: 92**

SGL Acct

**Nov**

4610 -E-

-301,869.87

Line: 2490

Unob Bal: end of year (total)

Amounts should be positive

-301,869.87

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 20**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1840 BA: Mand: Spending auth: Antic colls, reimb, other  
-4,795,338.98

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4060 -E-		<b>-4,795,338.98</b>

Line: 2201 Unob Bal: Apportioned: Avail in the current period  
-2,139,493.74

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 20</u></b>
<u>SGL Acct</u>		<b><u>Nov</u></b>
4610 -E-		<b>-2,139,493.74</b>

Line: 2490 Unob Bal: end of year (total)  
-2,139,493.74

Amounts should be positive

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 19**

Line: 2002-011 Direct obs incurred: Category B (by project)  
-2,734,175.59

Amounts should be positive

<b>083- -X-4162-000</b>		<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<u>Cat B</u>	<b><u>Nov</u></b>
4801 -B-	011	<b>-4,084,338.78</b>
4801 -E-	011	<b>970,304.15</b>
4901 -B-	011	<b>9,787,586.97</b>
4901 -E-	011	<b>-9,770,021.65</b>
4902 -E-	011	<b>362,293.72</b>

Line: 2190 New obligations and upward adjustments (total)  
-2,734,175.59

Amounts should be positive

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
 -333,757,832.91

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-333,757,832.91

Line: 2490      Unob Bal: end of year (total)  
 -333,757,832.91

Amounts should be positive

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -5,703,248.19

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	4,084,338.78
4901 -B-	-9,787,586.97

Line: 3010      Ob Bal: New obligations: Unexpired accounts  
 -2,734,175.59

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -B-	-4,084,338.78
4801 -E-	970,304.15
4901 -B-	9,787,586.97
4901 -E-	-9,770,021.65
4902 -E-	362,293.72

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -8,859,424.82

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 19</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4801 -E-	970,304.15
4871 -E-	-59,707.32
4901 -E-	-9,770,021.65

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 18**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-666,098,946.86

<b>083- -X-4162-000</b>	<b>Cohort: 18</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-666,098,946.86

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-666,098,946.86

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
-14,161,200.13

<b>083- -X-4162-000</b>	<b>Cohort: 18</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-14,161,200.13

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
-14,144,697.24

<b>083- -X-4162-000</b>	<b>Cohort: 18</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-14,144,697.24

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 17**

Line: 2201      Unob Bal: Apportioned: Avail in the current period      Amounts should be positive  
-250,740,902.77

<b>083- -X-4162-000</b>	<b>Cohort: 17</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-250,740,902.77

Line: 2490      Unob Bal: end of year (total)      Amounts should be positive  
-250,740,902.77

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
 -17,389,041.68

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-17,389,041.68

Line: 3050      Ob Bal: EOY: Unpaid obligations  
 -17,389,041.68

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-17,389,041.68

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
 383.46

Amounts should be negative

<b>083- -X-4162-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	383.46

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
 383.46

Amounts should be negative

<b>083- -X-4162-000</b>	<b><u>Cohort: 17</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	383.46

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 16**

Line: 1000      Unob Bal: Brought forward, Oct 1  
 -9,149,365.96

Amounts should be positive

<b>083- -X-4162-000</b>	<b><u>Cohort: 16</u></b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-17,129,619.89
4221 -B-	7,831.55
4901 -B-	7,972,422.38

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-639,061,266.48

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 16</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-639,061,266.48

Line: 2490      Unob Bal: end of year (total)  
-639,061,266.48

Amounts should be positive

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-7,972,422.38

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 16</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-7,972,422.38

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-7,972,398.30

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 16</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-7,972,398.30

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 15**

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-864,703,782.36

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 15</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-864,703,782.36

Line: 2490      Unob Bal: end of year (total)  
-863,703,782.36

Amounts should be positive

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-394,058.67

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 15</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	-394,058.67

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-392,127.76

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 15</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	-392,127.76

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 14**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-60,653,563.88

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4149 -B-	2,553,600.00
4201 -B-	-61,036,594.25
4221 -B-	533,853.30
4901 -B-	-2,704,422.93

Line: 2403      Unob Bal: Unapportioned: Other  
-1,500,000.00

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 14</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4450 -E-	-1,500,000.00

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 13**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-202,225,549.00

083- -X-4162-000	Cohort: 13
SGL Acct	Nov
4149 -B-	2,032,000.00
4201 -B-	-207,293,892.89
4221 -B-	-181,982.40
4901 -B-	3,218,326.29

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-3,218,326.29

083- -X-4162-000	Cohort: 13
SGL Acct	Nov
4901 -B-	-3,218,326.29

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-3,218,326.29

083- -X-4162-000	Cohort: 13
SGL Acct	Nov
4901 -E-	-3,218,326.29

Line: 3060

Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1

Amounts should be negative

181,982.40

083- -X-4162-000	Cohort: 13
SGL Acct	Nov
4221 -B-	181,982.40

Line: 3090

Ob Bal: EOY: Uncoll pymt, Fed src, EOY

Amounts should be negative

181,982.40

083- -X-4162-000	Cohort: 13
SGL Acct	Nov
4221 -E-	181,982.40

TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)

Cohort: 12

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2002-011 Direct obs incurred: Category B (by project)

Amounts should be positive

-7,869,098.00

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>
<u>SGL Acct</u>	<u>Cat B</u>	<u>Nov</u>
4901 -B-	011	-47,939,257.88
4901 -E-	011	47,939,257.88
4902 -E-	011	-7,869,098.00

Line: 2190 New obligations and upward adjustments (total)

Amounts should be positive

-7,869,098.00

Line: 3010 Ob Bal: New obligations: Unexpired accounts

Amounts should be positive

-7,869,098.00

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>
<u>SGL Acct</u>		<u>Nov</u>
4901 -B-		-47,939,257.88
4901 -E-		47,939,257.88
4902 -E-		-7,869,098.00

Line: 4110 Mand: Outlays, gross (total)

Amounts should be positive

-7,869,098.00

<b>083- -X-4162-000</b>		<b>Cohort: 12</b>
<u>SGL Acct</u>		<u>Nov</u>
4902 -E-		-7,869,098.00

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 11**

Line: 1000 Unob Bal: Brought forward, Oct 1

Amounts should be positive

-28,291,305.42

<b>083- -X-4162-000</b>		<b>Cohort: 11</b>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		2,880,000.00
4201 -B-		-31,610,027.73
4901 -B-		438,722.31

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-438,722.31

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b>Nov</b>
4901 -B-	-438,722.31

Line: 3050 Ob Bal: EOY: Unpaid obligations  
-438,722.31

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 11</b>
<u>SGL Acct</u>	<b>Nov</b>
4901 -E-	-438,722.31

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 10**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-414,904.84

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 10</b>
<u>SGL Acct</u>	<b>Nov</b>
4149 -B-	1,729,200.00
4201 -B-	-1,989,908.54
4901 -B-	-154,196.30

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 09**

Line: 1000 Unob Bal: Brought forward, Oct 1  
-17,826,407.09

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 09</b>
<u>SGL Acct</u>	<b>Nov</b>
4149 -B-	1,361,500.00
4201 -B-	-18,514,951.34
4901 -B-	-672,955.75

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 08**

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-82,030,915.17

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>
<u>SGL Acct</u>		<u>Nov</u>
4149 -B-		930,300.00
4201 -B-		-83,062,542.15
4901 -B-		101,326.98

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>
<u>SGL Acct</u>		<u>Nov</u>
4901 -B-		-101,326.98

Line: 3050

Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-101,326.98

<b>083- -X-4162-000</b>		<b>Cohort: 08</b>
<u>SGL Acct</u>		<u>Nov</u>
4901 -E-		-101,326.98

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 07**

Line: 1000

Unob Bal: Brought forward, Oct 1

Amounts should be positive

-107,136,196.23

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>
<u>SGL Acct</u>		<u>Nov</u>
4201 -B-		-107,127,059.69
4901 -B-		-9,136.54

Line: 2201

Unob Bal: Apportioned: Avail in the current period

Amounts should be positive

-26,070,124.23

<b>083- -X-4162-000</b>		<b>Cohort: 07</b>
<u>SGL Acct</u>		<u>Nov</u>
4610 -E-		-26,070,124.23

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2490

Unob Bal: end of year (total)

-26,070,124.23

Amounts should be positive

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 06**

Line: 1000

Unob Bal: Brought forward, Oct 1

-69,851,847.10

Amounts should be positive

**083- -X-4162-000**

**Cohort: 06**

SGL Acct

**Nov**

4201 -B-

-69,913,830.70

4901 -B-

61,983.60

Line: 3000

Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

-61,983.60

Amounts should be positive

**083- -X-4162-000**

**Cohort: 06**

SGL Acct

**Nov**

4901 -B-

-61,983.60

Line: 3050

Ob Bal: EOY: Unpaid obligations

-61,983.60

Amounts should be positive

**083- -X-4162-000**

**Cohort: 06**

SGL Acct

**Nov**

4901 -E-

-61,983.60

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 05**

Line: 1000

Unob Bal: Brought forward, Oct 1

-40,078,157.14

Amounts should be positive

**083- -X-4162-000**

**Cohort: 05**

SGL Acct

**Nov**

4201 -B-

-40,078,156.95

4221 -B-

-0.19

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Export-Import Bank of the United States

Lines with Abnormal Balances: 148

Bureau: Export-Import Bank of the United States

Acct: Export-Import Bank Guaranteed Loan Financing Account

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-2,466,761.91

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-2,466,761.91

Line: 2490      Unob Bal: end of year (total)  
-2,466,761.91

Amounts should be positive

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1  
0.19

Amounts should be negative

<b>083- -X-4162-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -B-	0.19

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY  
0.19

Amounts should be negative

<b>083- -X-4162-000</b>	<b>Cohort: 05</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4221 -E-	0.19

**TAFS: 83-4162 \ X (Export-Import Bank Guaranteed Loan Financing Account)**

**Cohort: 04**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-50,014,680.71

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4201 -B-	-50,014,680.71

Line: 2201      Unob Bal: Apportioned: Avail in the current period  
-1,541,241.61

Amounts should be positive

<b>083- -X-4162-000</b>	<b>Cohort: 04</b>
<u>SGL Acct</u>	<b><u>Nov</u></b>
4610 -E-	-1,541,241.61



**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Federal Communications Commission

Lines with Abnormal Balances: 4

Bureau: Federal Communications Commission

Acct: Salaries and Expenses

**TAFS: 27-0100 \ X (Salaries and Expenses)**

Line: 1041      Unob Bal: Antic recov of prior year unpd/pd obl  
-383,499.04

Amounts should be positive

**027- - -X-0100-000**

SGL Acct

**Nov**

4310 -E-

-383,499.04

Acct: Universal Service Fund

**TAFS: 27-5183 \ X (Universal Service Fund)**

Line: 1000      Unob Bal: Brought forward, Oct 1  
-11,076,212,429.99

Amounts should be positive

**027- - -X-5183-000**

SGL Acct

**Nov**

4201 -B-

6,526,339,545.17

4801 -B-

-17,230,713,024.12

4802 -B-

-13,023,921.99

4901 -B-

-358,815,029.05

Line: 2301      Unob Bal: Exempt fm Appor: Avail in current period  
-10,738,517,940.51

Amounts should be positive

**027- - -X-5183-000**

SGL Acct

**Nov**

4620 -E-

-10,738,517,940.51

Line: 2490      Unob Bal: end of year (total)  
-10,231,746,256.73

Amounts should be positive

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

**Agency: National Railroad Passenger Corporation Office of Inspector Gene**

Lines with Abnormal Balances: 1

**Bureau: National Railroad Passenger Corporation Office of Inspector Gene**

**Acct: Salaries and Expenses**

**TAFS: 48-2996 \ 16 (Salaries and Expenses)**

**Line: 3000**      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-1,333.45

**575-2016-2016- -2996-000**

SGL Acct

**Nov**

4801 -B-

-175,785.60

4901 -B-

174,452.15

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Nuclear Regulatory Commission

Lines with Abnormal Balances: 2

Bureau: Nuclear Regulatory Commission

Acct: Office of Inspector General

TAFS: 31-0300 \ X (Office of Inspector General)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1  
-165,156.55

Amounts should be positive

**031- - -X-0300-000**

SGL Acct

**Nov**

4801 -B-

-165,156.55

Line: 3050      Ob Bal: EOY: Unpaid obligations  
-165,156.55

Amounts should be positive

**031- - -X-0300-000**

SGL Acct

**Nov**

4801 -E-

-165,156.55

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Railroad Retirement Board

Lines with Abnormal Balances: 4

Bureau: Railroad Retirement Board

Acct: Railroad Unemployment Insurance Trust Fund

**TAFS: 60-8051 \ X (Railroad Unemployment Insurance Trust Fund)**

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1      Amounts should be positive  
 -227,936.64

<b>060- -X-8051-001</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -B-	37,774,485.28
4901 -B-	-227,936.64
4901 -B-	-28,823,804.21

Line: 3050      Ob Bal: EOY: Unpaid obligations      Amounts should be positive  
 -227,936.64

<b>060- -X-8051-001</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4901 -E-	39,134,766.67
4901 -E-	-227,936.64
4901 -E-	-28,663,804.21

Acct: Limitation on the Office of Inspector General

**TAFS: 60-8018 \ 17 (Limitation on the Office of Inspector General)**

Line: 3060      Ob Bal: SOY: Uncoll pymt Fed src brought fwd Oct 1      Amounts should be negative  
 0.01

<b>060-2017-2017- -8018-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4225 -B-	0.01

Line: 3090      Ob Bal: EOY: Uncoll pymt, Fed src, EOY      Amounts should be negative  
 0.01

<b>060-2017-2017- -8018-000</b>	
<u>SGL Acct</u>	<b><u>Nov</u></b>
4225 -E-	0.01

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Recovery Accountability and Transparency Board

Lines with Abnormal Balances: 2

Bureau: Recovery Accountability and Transparency Board

Acct: Salaries and Expenses

TAFS: 95-3725 \ 15 (Recovery Act Accountability and Transparency Board, Recovery Act)

Line: 3000      Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-2,680.49

**539-2015-2015- -3725-000**

SGL Acct

**Nov**

4801 -B-

-2,680.49

Line: 3050      Ob Bal: EOY: Unpaid obligations

Amounts should be positive

-2,680.49

**539-2015-2015- -3725-000**

SGL Acct

**Nov**

4801 -E-

-2,680.49

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: Smithsonian Institution

Lines with Abnormal Balances: 1

Bureau: Smithsonian Institution

Acct: Salaries and Expenses

TAFS: 33-8190 \ X (Canal Zone Biological Area Fund)

Line: 3000 Ob Bal: SOY: Unpaid obs brought fwd, Oct 1

Amounts should be positive

-24,585.03

033- - -X-8190-000

SGL Acct

**Nov**

4801 -B-

13,628.25

4901 -B-

-38,213.28

**Abnormal Signs on FY 2020 SF 133 Reports, Reporting Period: NOV**

**All Reporting Periods**

(Dollars in Thousands)

**Nov**

Agency: State Justice Institute

Lines with Abnormal Balances: 2

Bureau: State Justice Institute

Acct: Salaries and Expenses

TAFS: 48-0052 \ 20 (State Justice Institute: Salaries and Expenses)

Line: 2403      Unob Bal: Unapportioned: Other  
-900,000.00

Amounts should be positive

453-2020-2020- -0052-000

SGL Acct

**Nov**

4450 -E-

-900,000.00

Line: 2490      Unob Bal: end of year (total)  
-335,227.94

Amounts should be positive



